

10/04/2023 09:46:53 AM

BDC Group

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Balance Sheet
As of 09/30/23**Assets****Current Assets**

| | |
|--|---------------------|
| 1007 - KSB Chkg X2661 Pre-Petition | 721,230.85 |
| 1009 - KSB Chkg X2660 Post Petition | 58,548.42 |
| 10004 - KSB Checking x2452 | (3,167.47) |
| 11000 - Accounts Receivable | 1,903,770.41 |
| 12100 - Inventory - (Consumables) | 8,160.00 |
| 12150 - Revenue Receivable (% Complete | 763,310.02 |
| 12400 - Retainage Receivable | 1,512,076.60 |
| 12500 - Deposits | 25,860.00 |
| 12550 - Prepaid Insurance | 87,534.97 |
| 14500 - Prepaid Expenses | 70,636.50 |
| Total Current Assets | 5,147,960.30 |

Fixed Assets

| | |
|---------------------------------------|---------------------|
| 15000 - Furniture and Fixtures | 27,134.91 |
| 15100 - Equipment | 2,618,040.42 |
| 15200 - Vehicles | 1,442,160.43 |
| 15500 - Trailers | 209,823.37 |
| 15999 - Less Accumulated Depreciation | (2,368,624.79) |
| Total Fixed Assets | 1,928,534.34 |

Total Assets 7,076,494.64**Liabilities****Current Liabilities**

| | |
|---------------------------------------|----------------------|
| 20000 - Accounts Payable | 3,872,269.68 |
| 20500 - Accrual Liquid Capital | 1,145,000.00 |
| 21000 - Capital One Credit Card | 259,155.46 |
| 21005 - Cost in excess of billings | 37,152.00 |
| 21100 - Divvy Credit Card | 153,814.23 |
| 22000 - Federal & FICA Withholding | 288,279.66 |
| 22100 - State Withholding | 112,333.31 |
| 22200 - Unemployment Tax Payable | 44,200.13 |
| 22210 - Retainage Payable | 1,413,853.91 |
| 22250 - Garnishment Payable | 236.50 |
| 22259 - Accrued Payroll | 36,275.81 |
| 22260 - Accrued PTO | 24,029.78 |
| 22353 - Breakout Capital Funding Note | 653,554.12 |
| 22354 - KYF Capital Funding Note | 428,369.69 |
| 22358 - Green Note Capital | 888,126.50 |
| 22399 - Current Portion of L-T Debt | 980,548.88 |
| Total Current Liabilities | 10,337,199.66 |

Long-Term Liabilities

| | |
|--|--------------|
| 22350 - KSB XXXX Term Note 10/2022 | 1,067,142.40 |
| 22351 - KSB XXXX LOC \$1,500K 10/22 | 1,384,662.51 |
| 25307 - DW-379-2679979-001- JT 20 Dril | 126,183.63 |
| 25310 - ECICOG Vehicle Loan | 146,912.58 |
| 25311 - CAT Tele Handler 3102-000 | 6,806.98 |
| 25312 - CAT 4 - 16' Trailers 1948-000 | 16,887.38 |

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Balance Sheet
As of 09/30/23

| | |
|--|----------------------------|
| 25313 - GS L0003 2019 Ram 2500 | 18,509.15 |
| 25314 - GS 91000 Equip Loan | 31,796.45 |
| 25315 - GS 91001 3 Trucks | 53,795.08 |
| 25316 - GS 91002 4 Trucks | 62,978.69 |
| 25317 - SBA- EIDL LOAN 2020 \$150K | 500,000.00 |
| 25318 - JDF 1 35G Ex 8830 | 22,434.32 |
| 25319 - GS 91003 3 Trucks | 65,894.51 |
| 25320 - JDF VA EX & Trail 0125 | 15,294.20 |
| 25321 - JDF 2 17G Ex 0306 | 16,358.25 |
| 25322 - JDF 2 Trail 6594 | 5,947.34 |
| 25323 - ECICOG -77-02-01 | 57,792.94 |
| 25324 - 2021 GMC Sierra | 36,302.97 |
| 25399 - Less: Current Portion L-T Debt | (980,548.88) |
| 25400 - AT 40 Drill Keystone Bank | 618,741.20 |
| 25401 - Manchester Leasing | 189,170.08 |
| 25402 - Ally Financing- Asset 1040 | 46,024.61 |
| 25403 - Ally Financing- Asset 1041 | 43,711.01 |
| 25405 - JDF Account ending in 8448 | 38,289.20 |
| 25406 - JDF Account ending in 9177 | 28,029.20 |
| 25407 - JDF Account ending in 9176 | 26,692.07 |
| 25408 - Plumettaz -SuperJet | 32,667.80 |
| 25409 - KSB DIP LOC X1727 06/23 | 691,380.03 |
| Total Long-Term Liabilities | 4,369,855.70 |
| Total Liabilities | 14,707,055.36 |
| <u>Capital</u> | |
| 30100 - Capital Stock | 1,000.00 |
| 30200 - Paid in Capital | 324,416.58 |
| 30500 - Opening Equity | 145,805.31 |
| 32000 - Retained Earnings | (2,658,546.77) |
| Net Profit (Loss) | (5,443,235.84) |
| Total Capital | (7,630,560.72) |
| Total Liabilities & Capital | <u>7,076,494.64</u> |

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Income Statement
09/01/23 To 09/30/23

| | Current Year | | | |
|--------------------------------------|----------------|--------------|-------------------|--------------|
| | Current Period | % | YTD | % |
| Income | | | | |
| 40000 - Gross Revenue | 735,765 | 87.5 | 9,494,931 | 88.2 |
| 40001 - Term Discounts | 703 | 0.1 | (20,958) | -0.2 |
| 40500 - % Complete Rev. Adjustment | 104,460 | 12.4 | 1,294,973 | 12.0 |
| Total Income | 840,928 | 100.0 | 10,768,945 | 100.0 |
| Direct Job Expenses | | | | |
| 50100 - Sub Contractor | 262,748 | 31.3 | 3,819,633 | 35.5 |
| 50200 - Materials | 11,036 | 1.3 | 1,771,176 | 16.5 |
| 50300 - Travel- Hotel & Air- Direct | 0 | 0.0 | 104,214 | 1.0 |
| 50400 - Wages- Direct - Projects | 126,829 | 15.1 | 1,380,909 | 12.8 |
| 50410 - Wages-Direct - Per Diem | 9,820 | 1.2 | 88,465 | 0.8 |
| 50411 - Payroll Taxes-Direct | 11,827 | 1.4 | 128,257 | 1.2 |
| 50413 - Employee Benefits-Direct | 1,318 | 0.2 | 12,507 | 0.1 |
| 50500 - Equipment Rental & Lease | 1,234 | 0.2 | 145,407 | 1.4 |
| 50501 - Miscellaneous Exp | 100 | 0.0 | (3,701) | -0.0 |
| 52200 - Fleet Fuel- Job Specific | 775 | 0.1 | 94,653 | 0.9 |
| Total Direct Job Expenses | 425,687 | 50.6 | 7,541,519 | 70.0 |
| Gross Profit | 415,241 | 49.4 | 3,227,426 | 30.0 |
| Indirect Expenses | | | | |
| 60300 - Travel Hotel & Air-Indirect | 2,560 | 0.3 | 70,845 | 0.7 |
| 60500 - Vehicle & Equipment Rental | 10,578 | 1.3 | 226,208 | 2.1 |
| 60501 - Eqp & Veh Lease Payments | 3,305 | 0.4 | 3,305 | 0.0 |
| 61245 - Dump Fees | 1,631 | 0.2 | 33,197 | 0.3 |
| 61500 - R&M Equipment | 1,180 | 0.1 | 134,494 | 1.3 |
| 61600 - Rent- Yard or Storage | 20,222 | 2.4 | 95,204 | 0.9 |
| 61710 - Supplies-Indirect | 7,088 | 0.8 | 116,859 | 1.1 |
| 61800 - Utilities - Yard or Storage | 607 | 0.1 | 6,491 | 0.1 |
| 62200 - Fleet Fuel Expense | 13,861 | 1.7 | 108,026 | 1.0 |
| 62400 - Fleet Registration & Fees | 545 | 0.1 | 20,805 | 0.2 |
| 62800 - Penalties/Tickets/Violations | (72) | -0.0 | 1,688 | 0.0 |
| 62875 - Fleet Repair & Maintenance | 0 | 0.0 | 60,469 | 0.6 |
| 62900 - Misc. Fleet Expense | 738 | 0.1 | 11,444 | 0.1 |
| 63000 - Dues Licenses & Permits | 920 | 0.1 | 6,325 | 0.1 |
| 63435 - Lodging | 0 | 0.0 | 2,958 | 0.0 |
| 63630 - Land Travel | 0 | 0.0 | 1,134 | 0.0 |
| 64110 - Wages | 79,045 | 9.4 | 985,051 | 9.2 |
| 64111 - Wages-Bonus | 1,293 | 0.2 | 6,011 | 0.1 |
| 64112 - Wages-Per Diem | 0 | 0.0 | 10,680 | 0.1 |
| 64170 - Payroll Tax Expense-Indirect | 8,390 | 1.0 | 119,410 | 1.1 |
| 64900 - Pre employment Costs | 275 | 0.0 | 1,803 | 0.0 |
| 71500 - R&M Equipment | 0 | 0.0 | 449 | 0.0 |
| 71501 - R&M- Building | 0 | 0.0 | 11,723 | 0.1 |
| Total Indirect Expenses | 152,166 | 18.1 | 2,034,580 | 18.9 |
| G & A Expenses | | | | |

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Income Statement
09/01/23 To 09/30/23

| | Current Year | | | |
|---|-----------------|-------------|--------------------|--------------|
| | Current Period | % | YTD | % |
| 63200 - Sales Expenses | 0 | 0.0 | 37 | 0.0 |
| 63640 - Airfare | 0 | 0.0 | 4,477 | 0.0 |
| 63660 - Meals | 0 | 0.0 | 6,544 | 0.1 |
| 64177 - Life Insurance-Indirect | (301) | -0.0 | 20,716 | 0.2 |
| 64180 - Health Insurance | (8,062) | -1.0 | (72,819) | -0.7 |
| 65100 - Business Ins-Prop, GL, Auto | 30,013 | 3.6 | 284,494 | 2.6 |
| 66100 - Software | 4,758 | 0.6 | 57,327 | 0.5 |
| 66200 - Computer Expenses | 0 | 0.0 | 18,280 | 0.2 |
| 68000 - Professional Fees | 4,098 | 0.5 | 4,098 | 0.0 |
| 68100 - Accounting Fees | 625 | 0.1 | 6,234 | 0.1 |
| 68200 - Legal Fees | 42,500 | 5.1 | 249,952 | 2.3 |
| 68800 - Contract Labor | 0 | 0.0 | 10,395 | 0.1 |
| 68900 - Consulting Fees | 4,595 | 0.6 | 4,595 | 0.0 |
| 70000 - Telephone & Internet Exp. | (515) | -0.1 | 26,542 | 0.3 |
| 70300 - Travel Hotel & Air-SG&A | 0 | 0.0 | 5,154 | 0.1 |
| 71600 - Rent - Building | 69 | 0.0 | 219,578 | 2.0 |
| 71700 - Tools- Small Equipment | 0 | 0.0 | 575 | 0.0 |
| 71710 - Supplies | 2,021 | 0.2 | 14,458 | 0.1 |
| 71800 - Utilities | 865 | 0.1 | 20,666 | 0.2 |
| 72000 - Bank & Financial Fees | (6) | 0.0 | 67,334 | 0.6 |
| 73000 - Dues, Licences & Permits | 0 | 0.0 | 2,230 | 0.0 |
| 74050 - Recruitment | 0 | 0.0 | 3,288 | 0.0 |
| 74110 - Wages | 83,163 | 9.9 | 784,930 | 7.3 |
| 74111 - Wages-Bonus | 0 | 0.0 | 3,807 | 0.0 |
| 74112 - Wages- Per Diem | 0 | 0.0 | 4,480 | 0.0 |
| 74170 - Payroll Tax Expense-Office | 8,855 | 1.1 | 96,352 | 0.9 |
| 74175 - WC-Expense -Office | 0 | 0.0 | 78 | 0.0 |
| 74177 - Life Insurance-Office | 0 | 0.0 | 24,000 | 0.2 |
| 74180 - Health Insurance | 11,729 | 1.4 | 155,715 | 1.5 |
| 74200 - Safety Training & Supplies | 0 | 0.0 | 1,993 | 0.0 |
| 74900 - Background Checks | 0 | 0.0 | 1,427 | 0.0 |
| 79800 - Meals | 26 | 0.0 | 1,479 | 0.0 |
| 79900 - Gifts & Donations | 0 | 0.0 | 8,784 | 0.1 |
| 79998 - Other Misc. Expenses | 0 | 0.0 | 2,000 | 0.0 |
| Total G & A Expenses | 184,434 | 21.9 | 2,039,199 | 18.9 |
| Income from Operations | 78,641 | 9.4 | (846,352) | -7.9 |
| Other Income (Expenses) | | | | |
| 80000 - Gain / Loss from Sale of Assets | 0 | 0.0 | 229,491 | 2.1 |
| 80002 - Other Income | 0 | 0.0 | 65,573 | 0.6 |
| 80003 - Penalties | 0 | 0.0 | (45,244) | -0.4 |
| 81000 - Income Taxes | 0 | 0.0 | 120 | 0.0 |
| 86000 - Interest Expense | (5,280) | -0.6 | (1,126,901) | -10.5 |
| 87000 - Depreciation | (55,924) | -6.7 | (524,670) | -4.9 |
| Total Other Income (Expenses) | (61,204) | -7.3 | (1,401,630) | -13.0 |
| Net Profit (Loss) | 17,437 | 2.1 | (2,247,982) | -20.9 |

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Cash Account Reconciliation Report
10004 - KSB Checking x2452

9/1/2023 TO 9/30/2023

Beginning Balance:

(2,296.56)

| Number | Ref No | Date | Src | Description | Deposits/Other | Payments | Type | Balance | Rec Date |
|--------|--------|-----------|-----|-----------------------------|----------------|----------|------|------------|------------|
| 1496 | | 8/4/2023 | G/L | Ck 4506 Post Petition Check | 393.84 | | CHK | (1,902.72) | 09/30/2023 |
| 1541 | | 9/5/2023 | G/L | KS B Check 4530 | 240.00 | | CHK | (1,662.72) | 09/30/2023 |
| 1572 | | 9/5/2023 | G/L | Bank Fee Reverse | 6.15 | | CHK | (1,656.57) | 09/30/2023 |
| 1546 | | 9/8/2023 | G/L | Check 4532 | 276.92 | | CHK | (1,379.65) | 09/30/2023 |
| 1546 | | 9/8/2023 | G/L | Check 4533 | 107.00 | | CHK | (1,272.65) | 09/30/2023 |
| 1548 | | 9/14/2023 | G/L | KS B check 4528 | 150.00 | | CHK | (1,122.65) | 09/30/2023 |
| 1553 | | 9/19/2023 | G/L | check 4534 | 758.79 | | CHK | (363.86) | 09/30/2023 |
| 1565 | | 9/27/2023 | G/L | KS B Check 4538 | 276.92 | | CHK | (86.94) | 09/30/2023 |
| 1565 | | 9/27/2023 | G/L | KS B check 4537 | 349.84 | | CHK | 262.90 | 09/30/2023 |
| 4506 | | 7/31/2023 | A/P | 143-Graybar Electric Co | | 393.84 | CHK | (130.94) | 09/30/2023 |
| 4528 | | 8/22/2023 | A/P | 881-City of Cedar Rapids | | 150.00 | CHK | (280.94) | 09/30/2023 |
| 4530 | | 8/22/2023 | A/P | 867-CLEARResult | | 240.00 | CHK | (520.94) | 09/30/2023 |
| 4531 | | 8/31/2023 | A/P | 356-Family Support Registry | | 349.84 | CHK | (870.78) | |
| 4532 | | 8/31/2023 | A/P | 827-Tennessee Child Support | | 276.92 | CHK | (1,147.70) | 09/30/2023 |
| 4533 | | 8/31/2023 | A/P | 886-DSM Property Services | | 107.00 | CHK | (1,254.70) | 09/30/2023 |
| 4534 | | 9/8/2023 | A/P | 560-Corridor Property | | 758.79 | CHK | (2,013.49) | 09/30/2023 |
| 4537 | | 9/15/2023 | A/P | 356-Family Support Registry | | 349.84 | CHK | (2,363.33) | 09/30/2023 |
| 4538 | | 9/15/2023 | A/P | 827-Tennessee Child Support | | 276.92 | CHK | (2,640.25) | 09/30/2023 |
| 4539 | | 9/27/2023 | A/P | 220-Wendling Quarries, Inc. | | 75.00 | CHK | (2,715.25) | |
| 4540 | | 9/27/2023 | A/P | 356-Family Support Registry | | 349.84 | CHK | (3,065.09) | |
| 4541 | | 9/27/2023 | A/P | 827-Tennessee Child Support | | 276.92 | CHK | (3,342.01) | |
| 4542 | | 9/27/2023 | A/P | 881-City of Cedar Rapids | | 75.00 | CHK | (3,417.01) | |
| 4543 | | 9/27/2023 | A/P | 891-Teresa Fish | | 100.00 | CHK | (3,517.01) | |

| | |
|--|------------|
| Total Outstanding Deposits/Other: | 0.00 |
| Total Outstanding Payments: | 1,226.60 |
| Total Outstanding Adj/Other: | 0.00 |
| Total Reconciled Deposits: | 0.00 |
| Total Reconciled Payments: | 2,553.31 |
| Total Reconciled Adj/Other: | 2,559.46 |
| Total All: | 2,559.46 |
| Report Ending Balance: | (3,517.01) |
| GL Balance: | (3,517.01) |

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23 00484
925 BOYSON CT
HIAWATHA IA 52233

6

Business Account

| | | |
|------------------------------|-----------------------------|----------|
| 09/01/2023 Beginning Balance | | 2,296.56 |
| 7 Deposits/Other Credits | + | 1,606.67 |
| 8 Checks/Other Debits | - | 1,600.52 |
| 09/30/2023 Ending Balance | 30 Days in Statement Period | 2,290.41 |

Deposits/Other Credits -----

| | | | |
|-------------------------------|---------------|--------|--------|
| 09/05/2023 Check Reversal | 4530 | 240.00 | |
| 09/05/2023 Service Charge Rev | | 6.15 | |
| 09/07/2023 Check Reversal | Move to X2660 | 4531 | 349.84 |
| 09/08/2023 Check Reversal | | 4533 | 107.00 |
| EFF 09/07/2023 move to X2660 | | | |
| 09/08/2023 Check Reversal | | 4532 | 276.92 |
| EFF 09/07/2023 Move to X2660 | | | |
| 09/27/2023 Check Reversal | | 4538 | 276.92 |
| 09/27/2023 Check Reversal | | 4537 | 349.84 |

Checks listed in numerical order; (*) indicates gap in sequence

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|--------|-------|-------|--------|
| 4530 | 09/01 | 240.00 | 4533 | 09/07 | 107.00 |
| 4531 | 09/06 | 349.84 | 4537* | 09/26 | 349.84 |
| 4532 | 09/07 | 276.92 | 4538 | 09/26 | 276.92 |

Other Debits -----

| | | | |
|-------------------------|------------|-----|------|
| 09/15/2023 ACH Pre Note | ECICOG RLF | RLF | 0.00 |
| 09/15/2023 ACH Pre Note | | | 0.00 |
| ECICOG RLF 2 | ECI RLF 2 | | |

| | Total For This Period | Total Year to Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$.00 | \$ 150.00 |
| Total Returned Item Fees | \$.00 | \$ 120.00 |

| | Daily Ending Balance |
|-------|----------------------|
| 09/01 | 2,536.56 |
| 09/05 | 2,290.41 |
| 09/06 | 2,640.25 |

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Sep 30, 2023

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BDC GROUP INC

| | | Daily Ending Balance | | |
|-------|----------|----------------------|----------|----------|
| 09/07 | 2,674.33 | 09/15 | 2,290.41 | 09/27 |
| 09/08 | 2,290.41 | 09/26 | 2,917.17 | 2,290.41 |

BDC GROUP INC [REDACTED] 2452 Page 3

| | |
|---------------------------|---------------------------|
| Front Image Not Available | Front Image Not Available |
| 4530 \$240.00 9/1/2023 | 4531 \$349.84 9/6/2023 |
| Front Image Not Available | Front Image Not Available |
| 4532 \$276.92 9/7/2023 | 4533 \$107.00 9/7/2023 |
| Front Image Not Available | Front Image Not Available |
| 4537 \$349.84 9/26/2023 | 4538 \$276.92 9/26/2023 |

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BDC Group

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Cash Account Reconciliation Report

1009 - KSB Chkg X2660 Post Petition

9/1/2023 TO 9/30/2023

Beginning Balance:

37,810.87

| Number | Ref No | Date | Src | Description | Deposits/Other | Payments | Type | Balance | Rec Date |
|--------|--------|-----------|-----|--------------------------------|----------------|----------|------|--------------|------------|
| 1538 | | 9/1/2023 | G/L | Payroll Paid early | 79,625.72 | | CHK | 117,436.59 | 09/30/2023 |
| 1541 | | 9/5/2023 | G/L | KS B Check 4530 | | 240.00 | CHK | 117,196.59 | 09/30/2023 |
| 4999 | | 9/5/2023 | AR3 | USCC ACH Deposit | 19,965.00 | | DEP | 137,161.59 | 09/30/2023 |
| 5001 | | 9/5/2023 | AR3 | Mediacom ACH | 137,994.27 | | DEP | 275,155.86 | 09/30/2023 |
| 1544 | | 9/7/2023 | G/L | check 4531 | | 349.84 | CHK | 274,806.02 | 09/30/2023 |
| 1546 | | 9/8/2023 | G/L | Check 4532 | | 276.92 | CHK | 274,529.10 | 09/30/2023 |
| 1546 | | 9/8/2023 | G/L | Marion Iron Check | 135.00 | | CHK | 274,664.10 | 09/30/2023 |
| 1546 | | 9/8/2023 | G/L | Marion Iron Check | 40.20 | | CHK | 274,704.30 | 09/30/2023 |
| 1546 | | 9/8/2023 | G/L | Check 4533 | | 107.00 | CHK | 274,597.30 | 09/30/2023 |
| 5008 | | 9/8/2023 | AR3 | Mediacom ACH | 9,340.10 | | DEP | 283,937.40 | 09/30/2023 |
| 1545 | | 9/11/2023 | G/L | Quarters for Water | | 100.00 | CHK | 283,837.40 | 09/30/2023 |
| 1545 | | 9/11/2023 | G/L | Marion Iron Deposits | 153.60 | | CHK | 283,991.00 | 09/30/2023 |
| 1547 | | 9/13/2023 | G/L | Marion Iron Check | 287.03 | | CHK | 284,278.03 | 09/30/2023 |
| 5029 | | 9/13/2023 | AR3 | Imon Deposit | 3,901.00 | | DEP | 288,179.03 | 09/30/2023 |
| 5030 | | 9/13/2023 | AR3 | S Central Check | 24,312.50 | | DEP | 312,491.53 | 09/30/2023 |
| 1548 | | 9/14/2023 | G/L | KS B DIP X2660 | 34,918.85 | | CHK | 347,410.38 | 09/30/2023 |
| 1548 | | 9/14/2023 | G/L | KS B check 4528 | | 150.00 | CHK | 347,260.38 | 09/30/2023 |
| 5032 | | 9/15/2023 | AR3 | Mediacom ACH | 135,045.33 | | DEP | 482,305.71 | 09/30/2023 |
| 5046 | | 9/15/2023 | AR3 | COCR ACH | 14,785.15 | | DEP | 497,090.86 | 09/30/2023 |
| 5047 | | 9/15/2023 | AR3 | Cellsite | 21,950.00 | | DEP | 519,040.86 | 09/30/2023 |
| 1552 | | 9/18/2023 | G/L | Dominion Energy Refund | 89.72 | | CHK | 519,130.58 | 09/30/2023 |
| 1553 | | 9/19/2023 | G/L | check 4534 | | 758.79 | CHK | 518,371.79 | 09/30/2023 |
| 1553 | | 9/19/2023 | G/L | KS B DIP X2660 | 129,377.00 | | CHK | 647,748.79 | 09/30/2023 |
| 5067 | | 9/20/2023 | AR3 | Reverse Cellsite Deposit | (21,950.00) | | DEP | 625,798.79 | 09/30/2023 |
| 1559 | | 9/21/2023 | G/L | Derek N gas paid by Todd perso | | 125.00 | CHK | 625,673.79 | 09/30/2023 |
| 5065 | | 9/21/2023 | AR3 | United Check | 27,529.50 | | DEP | 653,203.29 | 09/30/2023 |
| 5073 | | 9/22/2023 | AR3 | Mediacom ACH | 166,654.04 | | DEP | 819,857.33 | 09/30/2023 |
| 1564 | | 9/26/2023 | G/L | KS B DIP X2660 | 163,764.00 | | CHK | 983,621.33 | 09/30/2023 |
| 1565 | | 9/27/2023 | G/L | KS B Check 4537 | | 349.84 | CHK | 983,271.49 | 09/30/2023 |
| 1565 | | 9/27/2023 | G/L | KS B Check 4538 | | 276.92 | CHK | 982,994.57 | 09/30/2023 |
| 5099 | | 9/27/2023 | AR3 | Cellsite Deposit | 21,950.00 | | DEP | 1,004,944.57 | 09/30/2023 |
| 1567 | | 9/29/2023 | G/L | Seth Stanton Supplies | | 156.17 | CHK | 1,004,788.40 | 09/30/2023 |
| 1567 | | 9/29/2023 | G/L | Fix Payroll Booking | 892.04 | | CHK | 1,005,680.44 | 09/30/2023 |
| 1567 | | 9/29/2023 | G/L | Carrie Savage Parking | | 15.00 | CHK | 1,005,665.44 | 09/30/2023 |
| 1567 | | 9/29/2023 | G/L | Joe Welsh Fuel | | 150.00 | CHK | 1,005,515.44 | 09/30/2023 |
| 1568 | | 9/29/2023 | G/L | Carrie Savage Parking | 15.00 | | CHK | 1,005,530.44 | 09/30/2023 |
| 1568 | | 9/29/2023 | G/L | Joe Welsh Fuel | 150.00 | | CHK | 1,005,680.44 | 09/30/2023 |
| 1568 | | 9/29/2023 | G/L | Seth Stanton Supplies | 156.17 | | CHK | 1,005,836.61 | 09/30/2023 |
| 1568 | | 9/29/2023 | G/L | Fix Payroll Booking | | 892.04 | CHK | 1,004,944.57 | 09/30/2023 |
| 1569 | | 9/29/2023 | G/L | Fix Boots Advance | 892.04 | | CHK | 1,005,836.61 | 09/30/2023 |
| 5114 | | 9/29/2023 | AR3 | Mediacom Deposit | 43,257.31 | | DEP | 1,049,093.92 | 09/30/2023 |
| 580 | | 9/1/2023 | P/R | 1257-Aviles | | 855.93 | DDP | 1,048,237.99 | 09/30/2023 |
| 581 | | 9/1/2023 | P/R | 1123-Boots | | 2,469.60 | DDP | 1,045,768.39 | 09/30/2023 |
| 582 | | 9/1/2023 | P/R | 1251-Bowser | | 1,250.91 | DDP | 1,044,517.48 | 09/30/2023 |
| 583 | | 9/1/2023 | P/R | 1043-Brown | | 4,258.76 | DDP | 1,040,258.72 | 09/30/2023 |
| 584 | | 9/1/2023 | P/R | 1007-Bruce | | 1,672.99 | DDP | 1,038,585.73 | 09/30/2023 |
| 585 | | 9/1/2023 | P/R | 1012-Bruce | | 5,355.37 | DDP | 1,033,230.36 | 09/30/2023 |
| 586 | | 9/1/2023 | P/R | 1031-Bruce | | 1,532.02 | DDP | 1,031,698.34 | 09/30/2023 |
| 587 | | 9/1/2023 | P/R | 1030-Burgess | | 1,691.02 | DDP | 1,030,007.32 | 09/30/2023 |
| 588 | | 9/1/2023 | P/R | 1148-Chelf | | 286.28 | DDP | 1,029,721.04 | 09/30/2023 |

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Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

9/1/2023 TO 9/30/2023

Beginning Balance:

37,810.87

| Number | Ref No | Date | Src | Description | Deposits/Other | Payments | Type | Balance | Rec Date |
|--------|--------|----------|-----|------------------------------------|----------------|-----------|------|--------------|------------|
| 589 | | 9/1/2023 | P/R | 1216-Davis | | 1,021.41 | DDP | 1,028,699.63 | 09/30/2023 |
| 590 | | 9/1/2023 | P/R | 1023-Ellefson | | 2,372.38 | DDP | 1,026,327.25 | 09/30/2023 |
| 591 | | 9/1/2023 | P/R | 1033-Flint | | 1,340.95 | DDP | 1,024,986.30 | 09/30/2023 |
| 592 | | 9/1/2023 | P/R | 1191-Garcia Jr | | 2,644.01 | DDP | 1,022,342.29 | 09/30/2023 |
| 593 | | 9/1/2023 | P/R | 1034-Haines | | 1,765.51 | DDP | 1,020,576.78 | 09/30/2023 |
| 594 | | 9/1/2023 | P/R | 1248-Harris | | 1,406.01 | DDP | 1,019,170.77 | 09/30/2023 |
| 595 | | 9/1/2023 | P/R | 1254-Hunter | | 1,291.98 | DDP | 1,017,878.79 | 09/30/2023 |
| 596 | | 9/1/2023 | P/R | 1032-Kemmerling | | 970.45 | DDP | 1,016,908.34 | 09/30/2023 |
| 597 | | 9/1/2023 | P/R | 1017-Lee | | 1,736.89 | DDP | 1,015,171.45 | 09/30/2023 |
| 598 | | 9/1/2023 | P/R | 1026-Lieurance | | 2,699.92 | DDP | 1,012,471.53 | 09/30/2023 |
| 599 | | 9/1/2023 | P/R | 1189-Lira | | 1,987.97 | DDP | 1,010,483.56 | 09/30/2023 |
| 600 | | 9/1/2023 | P/R | 1202-McElroy | | 690.89 | DDP | 1,009,792.67 | 09/30/2023 |
| 601 | | 9/1/2023 | P/R | 1249-Mcfarland | | 847.05 | DDP | 1,008,945.62 | 09/30/2023 |
| 602 | | 9/1/2023 | P/R | 1046-Michaelis | | 1,694.44 | DDP | 1,007,251.18 | 09/30/2023 |
| 603 | | 9/1/2023 | P/R | 1040-Miner | | 2,431.73 | DDP | 1,004,819.45 | 09/30/2023 |
| 604 | | 9/1/2023 | P/R | 1065-Nelson | | 1,854.80 | DDP | 1,002,964.65 | 09/30/2023 |
| 605 | | 9/1/2023 | P/R | 1214-Neunaber | | 1,708.98 | DDP | 1,001,255.67 | 09/30/2023 |
| 606 | | 9/1/2023 | P/R | 1038-Oesterborg | | 909.98 | DDP | 1,000,345.69 | 09/30/2023 |
| 607 | | 9/1/2023 | P/R | 1011-Olson | | 2,043.88 | DDP | 998,301.81 | 09/30/2023 |
| 608 | | 9/1/2023 | P/R | 1239-Paris | | 1,990.22 | DDP | 996,311.59 | 09/30/2023 |
| 609 | | 9/1/2023 | P/R | 1230-Pedersen | | 2,105.32 | DDP | 994,206.27 | 09/30/2023 |
| 610 | | 9/1/2023 | P/R | 1055-Pelton | | 1,513.14 | DDP | 992,693.13 | 09/30/2023 |
| 611 | | 9/1/2023 | P/R | 1255-Reiter | | 1,768.53 | DDP | 990,924.60 | 09/30/2023 |
| 612 | | 9/1/2023 | P/R | 1209-Reyes Lira | | 1,762.88 | DDP | 989,161.72 | 09/30/2023 |
| 613 | | 9/1/2023 | P/R | 1218-Reyes | | 1,827.03 | DDP | 987,334.69 | 09/30/2023 |
| 614 | | 9/1/2023 | P/R | 1160-Reyes | | 1,718.10 | DDP | 985,616.59 | 09/30/2023 |
| 615 | | 9/1/2023 | P/R | 1252-Savage | | 706.48 | DDP | 984,910.11 | 09/30/2023 |
| 616 | | 9/1/2023 | P/R | 1008-Senters | | 1,560.96 | DDP | 983,349.15 | 09/30/2023 |
| 617 | | 9/1/2023 | P/R | 1182-Shores | | 2,160.13 | DDP | 981,189.02 | 09/30/2023 |
| 618 | | 9/1/2023 | P/R | 1124-Shores | | 4,506.85 | DDP | 976,682.17 | 09/30/2023 |
| 619 | | 9/1/2023 | P/R | 1238-Stanton | | 1,673.58 | DDP | 975,008.59 | 09/30/2023 |
| 620 | | 9/1/2023 | P/R | 1259-Steffen | | 166.23 | DDP | 974,842.36 | 09/30/2023 |
| 621 | | 9/1/2023 | P/R | 1253-Thomas-Beddingfield | | 513.43 | DDP | 974,328.93 | 09/30/2023 |
| 622 | | 9/1/2023 | P/R | 1058-Thomas | | 763.62 | DDP | 973,565.31 | 09/30/2023 |
| 623 | | 9/1/2023 | P/R | 1256-Valasco Caballero | | 1,789.17 | DDP | 971,776.14 | 09/30/2023 |
| 624 | | 9/1/2023 | P/R | 1198-Verastegui | | 2,307.94 | DDP | 969,468.20 | 09/30/2023 |
| 4247 | | 9/1/2023 | A/P | 573-Aegon-USA Transamerica 401K | | 8,354.80 | OTH | 961,113.40 | 09/30/2023 |
| 4248 | | 9/1/2023 | A/P | 883-Darling Ventures LLC | | 10,391.00 | OTH | 950,722.40 | 09/30/2023 |
| 4249 | | 9/1/2023 | A/P | 625-Galinsky Family Real Estate | | 5,299.00 | OTH | 945,423.40 | 09/30/2023 |
| 4250 | | 9/1/2023 | A/P | 884-Fuzzy Cow LLC | | 2,750.00 | OTH | 942,673.40 | 09/30/2023 |
| 4251 | | 9/5/2023 | A/P | 324-MidAm Energy Company | | 535.00 | OTH | 942,138.40 | 09/30/2023 |
| 4252 | | 9/5/2023 | A/P | 327-Collection Services Center | | 463.54 | OTH | 941,674.86 | 09/30/2023 |
| 4253 | | 9/5/2023 | A/P | 285-First Insurance Funding | | 5,557.90 | OTH | 936,116.96 | 09/30/2023 |
| 4254 | | 9/5/2023 | A/P | 530-Liberty Mutual Insurance | | 20,793.95 | OTH | 915,323.01 | 09/30/2023 |
| 4255 | | 9/5/2023 | A/P | 422-Hiawatha Water Dept | | 499.92 | OTH | 914,823.09 | 09/30/2023 |
| 4259 | | 9/6/2023 | A/P | 639-Keystone Savings Bank | | 25,000.00 | OTH | 889,823.09 | 09/30/2023 |
| 4260 | | 9/6/2023 | A/P | 829-Peiffer Law Office, P.C. | | 10,000.00 | OTH | 879,823.09 | 09/30/2023 |
| 4261 | | 9/6/2023 | A/P | 880-Smith Gambrell & Russell LLP | | 12,500.00 | OTH | 867,323.09 | 09/30/2023 |
| 4262 | | 9/8/2023 | A/P | 862-Capital Installations&Services | | 18,797.67 | OTH | 848,525.42 | 09/30/2023 |
| 4263 | | 9/8/2023 | A/P | 750-AUS Inc | | 13,361.04 | OTH | 835,164.38 | 09/30/2023 |

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Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

9/1/2023 TO 9/30/2023

Beginning Balance:

37,810.87

| Number | Ref No | Date | Src | Description | Deposits/Other | Payments | Type | Balance | Rec Date |
|--------|--------|-----------|-----|------------------------------------|----------------|------------|------|------------|------------|
| 4264 | | 9/8/2023 | A/P | 585-New Age Drilling LLC | | 35,079.70 | OTH | 800,084.68 | 09/30/2023 |
| 4265 | | 9/8/2023 | A/P | 865-United Healthcare | | 9,923.27 | OTH | 790,161.41 | 09/30/2023 |
| 4266 | | 9/8/2023 | A/P | 439-T&M Services, Inc | | 5,164.20 | OTH | 784,997.21 | 09/30/2023 |
| 4267 | | 9/8/2023 | A/P | 278-Wellmark | | 923.78 | OTH | 784,073.43 | 09/30/2023 |
| 4268 | | 9/8/2023 | A/P | 342-IMON Communications | | 380.78 | OTH | 783,692.65 | 09/30/2023 |
| 4271 | | 9/12/2023 | A/P | 660-Fidelity Security Life- Avesis | | 335.32 | OTH | 783,357.33 | 09/30/2023 |
| 625 | | 9/15/2023 | P/R | 1123-Boots | | 2,469.60 | DDP | 780,887.73 | 09/30/2023 |
| 626 | | 9/15/2023 | P/R | 1043-Brown | | 4,258.76 | DDP | 776,628.97 | 09/30/2023 |
| 627 | | 9/15/2023 | P/R | 1007-Bruce | | 1,672.99 | DDP | 774,955.98 | 09/30/2023 |
| 628 | | 9/15/2023 | P/R | 1012-Bruce | | 5,532.51 | DDP | 769,423.47 | 09/30/2023 |
| 629 | | 9/15/2023 | P/R | 1031-Bruce | | 1,532.02 | DDP | 767,891.45 | 09/30/2023 |
| 630 | | 9/15/2023 | P/R | 1030-Burgess | | 1,691.02 | DDP | 766,200.43 | 09/30/2023 |
| 631 | | 9/15/2023 | P/R | 1216-Davis | | 1,234.19 | DDP | 764,966.24 | 09/30/2023 |
| 632 | | 9/15/2023 | P/R | 1023-Ellefson | | 2,372.38 | DDP | 762,593.86 | 09/30/2023 |
| 633 | | 9/15/2023 | P/R | 1033-Flint | | 1,167.02 | DDP | 761,426.84 | 09/30/2023 |
| 634 | | 9/15/2023 | P/R | 1191-Garcia Jr | | 3,462.62 | DDP | 757,964.22 | 09/30/2023 |
| 635 | | 9/15/2023 | P/R | 1034-Haines | | 1,765.51 | DDP | 756,198.71 | 09/30/2023 |
| 636 | | 9/15/2023 | P/R | 1248-Harris | | 1,859.31 | DDP | 754,339.40 | 09/30/2023 |
| 637 | | 9/15/2023 | P/R | 1261-Hugenel | | 928.89 | DDP | 753,410.51 | 09/30/2023 |
| 638 | | 9/15/2023 | P/R | 1254-Hunter | | 1,048.06 | DDP | 752,362.45 | 09/30/2023 |
| 639 | | 9/15/2023 | P/R | 1032-Kemmerling | | 1,393.32 | DDP | 750,969.13 | 09/30/2023 |
| 640 | | 9/15/2023 | P/R | 1017-Lee | | 1,801.41 | DDP | 749,167.72 | 09/30/2023 |
| 641 | | 9/15/2023 | P/R | 1026-Lieurance | | 2,699.92 | DDP | 746,467.80 | 09/30/2023 |
| 642 | | 9/15/2023 | P/R | 1189-Lira | | 1,983.39 | DDP | 744,484.41 | 09/30/2023 |
| 643 | | 9/15/2023 | P/R | 1202-McElroy | | 870.44 | DDP | 743,613.97 | 09/30/2023 |
| 644 | | 9/15/2023 | P/R | 1249-Mcfarland | | 1,257.22 | DDP | 742,356.75 | 09/30/2023 |
| 645 | | 9/15/2023 | P/R | 1046-Michaelis | | 1,694.44 | DDP | 740,662.31 | 09/30/2023 |
| 646 | | 9/15/2023 | P/R | 1040-Miner | | 2,431.73 | DDP | 738,230.58 | 09/30/2023 |
| 647 | | 9/15/2023 | P/R | 1065-Nelson | | 1,823.61 | DDP | 736,406.97 | 09/30/2023 |
| 648 | | 9/15/2023 | P/R | 1214-Neunaber | | 1,433.07 | DDP | 734,973.90 | 09/30/2023 |
| 649 | | 9/15/2023 | P/R | 1038-Oesterborg | | 909.98 | DDP | 734,063.92 | 09/30/2023 |
| 650 | | 9/15/2023 | P/R | 1011-Olson | | 1,761.31 | DDP | 732,302.61 | 09/30/2023 |
| 651 | | 9/15/2023 | P/R | 1239-Paris | | 1,711.93 | DDP | 730,590.68 | 09/30/2023 |
| 652 | | 9/15/2023 | P/R | 1055-Pelton | | 1,513.14 | DDP | 729,077.54 | 09/30/2023 |
| 653 | | 9/15/2023 | P/R | 1255-Reiter | | 1,934.25 | DDP | 727,143.29 | 09/30/2023 |
| 654 | | 9/15/2023 | P/R | 1209-Reyes Lira | | 1,656.17 | DDP | 725,487.12 | 09/30/2023 |
| 655 | | 9/15/2023 | P/R | 1218-Reyes | | 2,438.97 | DDP | 723,048.15 | 09/30/2023 |
| 656 | | 9/15/2023 | P/R | 1160-Reyes | | 1,609.29 | DDP | 721,438.86 | 09/30/2023 |
| 657 | | 9/15/2023 | P/R | 1262-Ricks | | 958.05 | DDP | 720,480.81 | 09/30/2023 |
| 658 | | 9/15/2023 | P/R | 1252-Savage | | 1,147.67 | DDP | 719,333.14 | 09/30/2023 |
| 659 | | 9/15/2023 | P/R | 1008-Senters | | 1,582.87 | DDP | 717,750.27 | 09/30/2023 |
| 660 | | 9/15/2023 | P/R | 1182-Shores | | 2,160.13 | DDP | 715,590.14 | 09/30/2023 |
| 661 | | 9/15/2023 | P/R | 1124-Shores | | 4,506.85 | DDP | 711,083.29 | 09/30/2023 |
| 662 | | 9/15/2023 | P/R | 1238-Stanton | | 1,390.43 | DDP | 709,692.86 | 09/30/2023 |
| 663 | | 9/15/2023 | P/R | 1058-Thomas | | 1,417.26 | DDP | 708,275.60 | 09/30/2023 |
| 664 | | 9/15/2023 | P/R | 1256-Valasco Caballero | | 2,148.68 | DDP | 706,126.92 | 09/30/2023 |
| 665 | | 9/15/2023 | P/R | 1198-Verastegui | | 2,373.23 | DDP | 703,753.69 | 09/30/2023 |
| 666 | | 9/15/2023 | P/R | 1260-Welsh | | 2,837.72 | DDP | 700,915.97 | 09/30/2023 |
| 4272 | | 9/15/2023 | A/P | 639-Keystone Savings Bank | | 144,820.39 | OTH | 556,095.58 | 09/30/2023 |
| 4273 | | 9/15/2023 | A/P | 639-Keystone Savings Bank | | 5,279.61 | OTH | 550,815.97 | 09/30/2023 |

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Cash Account Reconciliation Report
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| 9/1/2023 TO 9/30/2023 | | | | | | | Beginning Balance: | | 37,810.87 | |
|-----------------------|--------|-----------|-----|------------------------------------|----------------|------------|--------------------|------------|------------|--|
| Number | Ref No | Date | Src | Description | Deposits/Other | Payments | Type | Balance | Rec Date | |
| 4274 | | 9/15/2023 | A/P | 736-Alex Martin | | 251.56 | OTH | 550,564.41 | 09/30/2023 | |
| 4275 | | 9/18/2023 | A/P | 573-Aegon-USA Transamerica 401K | | 7,890.45 | OTH | 542,673.96 | 09/30/2023 | |
| 4276 | | 9/18/2023 | A/P | 327-Collection Services Center | | 463.54 | OTH | 542,210.42 | 09/30/2023 | |
| 4277 | | 9/18/2023 | A/P | 889-John Deere Lockbox | | 3,304.74 | OTH | 538,905.68 | 09/30/2023 | |
| 4282 | | 9/19/2023 | A/P | 505-Internal Revenue Service | | 29,965.02 | OTH | 508,940.66 | 09/30/2023 | |
| 4283 | | 9/20/2023 | A/P | 644-Des Moines Water Works | | 353.76 | OTH | 508,586.90 | 09/30/2023 | |
| 4284 | | 9/20/2023 | A/P | 221-WM Corporate Services, INC. | | 210.63 | OTH | 508,376.27 | 09/30/2023 | |
| 4278 | | 9/21/2023 | A/P | 750-AUS Inc | | 5,010.49 | OTH | 503,365.78 | 09/30/2023 | |
| 4279 | | 9/21/2023 | A/P | 205-Terry Durin Co. | | 24,516.56 | OTH | 478,849.22 | 09/30/2023 | |
| 4280 | | 9/21/2023 | A/P | 544-Complete Design Solutions LLC | | 15,000.00 | OTH | 463,849.22 | 09/30/2023 | |
| 4281 | | 9/21/2023 | A/P | 205-Terry Durin Co. | | 1,748.76 | OTH | 462,100.46 | 09/30/2023 | |
| 4285 | | 9/21/2023 | A/P | 112-BL Tower Construction | | 17,925.00 | OTH | 444,175.46 | 09/30/2023 | |
| 4286 | | 9/21/2023 | A/P | 337-Treasurer, Linn County | | 544.60 | OTH | 443,630.86 | 09/30/2023 | |
| 4287 | | 9/21/2023 | A/P | 595-Tripwireless, INC. | | 1,900.00 | OTH | 441,730.86 | 09/30/2023 | |
| 4288 | | 9/22/2023 | A/P | 324-MidAm Energy Company | | 90.49 | OTH | 441,640.37 | 09/30/2023 | |
| 4289 | | 9/22/2023 | A/P | 639-Keystone Savings Bank | | 170,500.00 | OTH | 271,140.37 | 09/30/2023 | |
| 4290 | | 9/22/2023 | A/P | 455-Iowa Department of Revenue- WH | | 4,036.00 | OTH | 267,104.37 | 09/30/2023 | |
| 4291 | | 9/22/2023 | A/P | 829-Peiffer Law Office, P.C. | | 10,000.00 | OTH | 257,104.37 | 09/30/2023 | |
| 4292 | | 9/25/2023 | A/P | 455-Iowa Department of Revenue- WH | | 17,938.00 | OTH | 239,166.37 | 09/30/2023 | |
| 4306 | | 9/27/2023 | A/P | 221-WM Corporate Services, INC. | | 808.83 | OTH | 238,357.54 | 09/30/2023 | |
| 4300 | | 9/28/2023 | A/P | 739-CB Companies LLC | | 441.93 | OTH | 237,915.61 | 09/30/2023 | |
| 4301 | | 9/28/2023 | A/P | 573-Aegon-USA Transamerica 401K | | 7,704.07 | OTH | 230,211.54 | 09/30/2023 | |
| 667 | | 9/29/2023 | P/R | 1123-Boots | | 2,391.14 | DDP | 227,820.40 | 09/30/2023 | |
| 668 | | 9/29/2023 | P/R | 1043-Brown | | 4,261.20 | DDP | 223,559.20 | 09/30/2023 | |
| 669 | | 9/29/2023 | P/R | 1007-Bruce | | 1,672.99 | DDP | 221,886.21 | 09/30/2023 | |
| 670 | | 9/29/2023 | P/R | 1012-Bruce | | 5,907.80 | DDP | 215,978.41 | 09/30/2023 | |
| 671 | | 9/29/2023 | P/R | 1031-Bruce | | 1,532.02 | DDP | 214,446.39 | 09/30/2023 | |
| 672 | | 9/29/2023 | P/R | 1030-Burgess | | 1,691.02 | DDP | 212,755.37 | 09/30/2023 | |
| 673 | | 9/29/2023 | P/R | 1216-Davis | | 1,194.81 | DDP | 211,560.56 | 09/30/2023 | |
| 674 | | 9/29/2023 | P/R | 1023-Ellefson | | 2,372.38 | DDP | 209,188.18 | 09/30/2023 | |
| 675 | | 9/29/2023 | P/R | 1033-Flint | | 1,230.14 | DDP | 207,958.04 | 09/30/2023 | |
| 676 | | 9/29/2023 | P/R | 1191-Garcia Jr | | 2,535.65 | DDP | 205,422.39 | 09/30/2023 | |
| 677 | | 9/29/2023 | P/R | 1034-Haines | | 1,765.51 | DDP | 203,656.88 | 09/30/2023 | |
| 678 | | 9/29/2023 | P/R | 1248-Harris | | 1,174.44 | DDP | 202,482.44 | 09/30/2023 | |
| 679 | | 9/29/2023 | P/R | 1261-Hugenel | | 2,330.56 | DDP | 200,151.88 | 09/30/2023 | |
| 680 | | 9/29/2023 | P/R | 1254-Hunter | | 212.92 | DDP | 199,938.96 | 09/30/2023 | |
| 681 | | 9/29/2023 | P/R | 1032-Kemmerling | | 1,374.20 | DDP | 198,564.76 | 09/30/2023 | |
| 682 | | 9/29/2023 | P/R | 1017-Lee | | 1,179.96 | DDP | 197,384.80 | 09/30/2023 | |
| 683 | | 9/29/2023 | P/R | 1026-Lieurance | | 2,699.92 | DDP | 194,684.88 | 09/30/2023 | |
| 684 | | 9/29/2023 | P/R | 1189-Lira | | 2,333.44 | DDP | 192,351.44 | 09/30/2023 | |
| 685 | | 9/29/2023 | P/R | 1202-McElroy | | 755.59 | DDP | 191,595.85 | 09/30/2023 | |
| 686 | | 9/29/2023 | P/R | 1249-Mcfarland | | 1,040.66 | DDP | 190,555.19 | 09/30/2023 | |
| 687 | | 9/29/2023 | P/R | 1046-Michaelis | | 1,694.44 | DDP | 188,860.75 | 09/30/2023 | |
| 688 | | 9/29/2023 | P/R | 1040-Miner | | 2,431.73 | DDP | 186,429.02 | 09/30/2023 | |
| 689 | | 9/29/2023 | P/R | 1065-Nelson | | 1,615.19 | DDP | 184,813.83 | 09/30/2023 | |
| 690 | | 9/29/2023 | P/R | 1214-Neunaber | | 1,717.14 | DDP | 183,096.69 | 09/30/2023 | |
| 691 | | 9/29/2023 | P/R | 1038-Oesterborg | | 909.98 | DDP | 182,186.71 | 09/30/2023 | |
| 692 | | 9/29/2023 | P/R | 1011-Olson | | 1,668.58 | DDP | 180,518.13 | 09/30/2023 | |
| 693 | | 9/29/2023 | P/R | 1239-Paris | | 1,225.67 | DDP | 179,292.46 | 09/30/2023 | |
| 694 | | 9/29/2023 | P/R | 1055-Pelton | | 1,513.14 | DDP | 177,779.32 | 09/30/2023 | |

10/02/2023 09:20:40 AM

BDC Group

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Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

9/1/2023 TO 9/30/2023

Beginning Balance:

37,810.87

| Number | Ref No | Date | Src | Description | Deposits/Other | Payments | Type | Balance | Rec Date |
|--------|--------|-----------|-----|------------------------------------|----------------|-----------|------|------------|------------|
| 695 | | 9/29/2023 | P/R | 1255-Reiter | | 1,397.49 | DDP | 176,381.83 | 09/30/2023 |
| 696 | | 9/29/2023 | P/R | 1209-Reyes Lira | | 2,106.25 | DDP | 174,275.58 | 09/30/2023 |
| 697 | | 9/29/2023 | P/R | 1218-Reyes | | 1,016.50 | DDP | 173,259.08 | 09/30/2023 |
| 698 | | 9/29/2023 | P/R | 1160-Reyes | | 2,124.93 | DDP | 171,134.15 | 09/30/2023 |
| 699 | | 9/29/2023 | P/R | 1262-Ricks | | 2,492.34 | DDP | 168,641.81 | 09/30/2023 |
| 700 | | 9/29/2023 | P/R | 1252-Savage | | 1,083.97 | DDP | 167,557.84 | 09/30/2023 |
| 701 | | 9/29/2023 | P/R | 1182-Shores | | 2,160.13 | DDP | 165,397.71 | 09/30/2023 |
| 702 | | 9/29/2023 | P/R | 1124-Shores | | 4,506.85 | DDP | 160,890.86 | 09/30/2023 |
| 703 | | 9/29/2023 | P/R | 1238-Stanton | | 1,664.92 | DDP | 159,225.94 | 09/30/2023 |
| 704 | | 9/29/2023 | P/R | 1058-Thomas | | 1,449.28 | DDP | 157,776.66 | 09/30/2023 |
| 705 | | 9/29/2023 | P/R | 1256-Valasco Caballero | | 2,196.95 | DDP | 155,579.71 | 09/30/2023 |
| 706 | | 9/29/2023 | P/R | 1198-Verastegui | | 2,307.94 | DDP | 153,271.77 | 09/30/2023 |
| 707 | | 9/29/2023 | P/R | 1260-Welsh | | 2,766.64 | DDP | 150,505.13 | 09/30/2023 |
| 4293 | | 9/29/2023 | A/P | 862-Capital Installations&Services | | 48,490.11 | OTH | 102,015.02 | 09/30/2023 |
| 4294 | | 9/29/2023 | A/P | 892-Equip Marketers & Appraisers | | 4,098.32 | OTH | 97,916.70 | 09/30/2023 |
| 4295 | | 9/29/2023 | A/P | 205-Terry Durin Co. | | 7,680.00 | OTH | 90,236.70 | 09/30/2023 |
| 4296 | | 9/29/2023 | A/P | 750-AUS Inc | | 3,075.30 | OTH | 87,161.40 | 09/30/2023 |
| 4297 | | 9/29/2023 | A/P | 786-Guy M. Turner, Inc. | | 2,916.67 | OTH | 84,244.73 | 09/30/2023 |
| 4302 | | 9/29/2023 | A/P | 327-Collection Services Center | | 463.54 | OTH | 83,781.19 | 09/30/2023 |
| 4303 | | 9/29/2023 | A/P | 894-Seth Stanton | | 156.17 | OTH | 83,625.02 | 09/30/2023 |
| 4304 | | 9/29/2023 | A/P | 896-Joey Welsh | | 150.00 | OTH | 83,475.02 | 09/30/2023 |
| 4305 | | 9/29/2023 | A/P | 895-Carrie Savage | | 15.00 | OTH | 83,460.02 | 09/30/2023 |
| 4307 | | 9/29/2023 | A/P | 108-Barnhart Crane | | 7,180.00 | OTH | 76,280.02 | 09/30/2023 |
| 4308 | | 9/29/2023 | A/P | 894-Seth Stanton | | 69.51 | OTH | 76,210.51 | 09/30/2023 |
| 4309 | | 9/29/2023 | A/P | 829-Peiffer Law Office, P.C. | | 10,000.00 | OTH | 66,210.51 | 09/30/2023 |
| 4310 | | 9/29/2023 | A/P | 348-Manchester Leasing Service Inc | | 6,770.35 | OTH | 59,440.16 | 09/30/2023 |
| 4515 | | 9/29/2023 | P/R | 1123-Boots | | 892.04 | CHK | 58,548.12 | 09/30/2023 |

Total Outstanding Deposits/Other: 0.00

Total Outstanding Payments: 0.00

Total Outstanding Adj/Other: 0.00

Total Reconciled Deposits: 604,734.20

Total Reconciled Payments: 994,493.32

Total Reconciled Adj/Other: 410,496.37

Total All: 1,015,230.57 994,493.32

Report Ending Balance: 58,548.12

GL Balance: 58,548.12

Sep 30, 2023

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

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Business Account

| | | |
|------------------------------|-----------------------------|------------|
| 09/01/2023 Beginning Balance | | 37,810.87 |
| 24 Deposits/Other Credits | + | 980,449.60 |
| 75 Checks/Other Debits | - | 959,712.35 |
| 09/30/2023 Ending Balance | 30 Days in Statement Period | 58,548.12 |

----- Deposits/Other Credits -----

| | | |
|---------------------------------|---------------------------|------------|
| 09/01/2023 ACH Payment Reversal | BDC Group Inc Payroll | 0.00 |
| 09/05/2023 ACH Deposit | TDS/USCC AP PYMT ACH XMIT | 19,965.00 |
| 09/05/2023 ACH Deposit | MediacomComm PMD PAYMENT | 137,994.27 |
| 09/06/2023 Transfer Deposit | From Loan XXXXXX1727 | 25,000.00 |
| 09/08/2023 ACH Deposit | MediacomComm PMD PAYMENT | 9,340.10 |
| 09/08/2023 Mobile Deposit | | 40.20 |
| 09/08/2023 Mobile Deposit | | 135.00 |
| 09/11/2023 Deposit | | 153.60 |
| 09/13/2023 Mobile Deposit | | 287.03 |
| 09/13/2023 Mobile Deposit | | 3,901.00 |
| 09/13/2023 Mobile Deposit | | 24,312.50 |
| 09/14/2023 Transfer Deposit | From Loan XXXXXX1727 | 34,918.85 |
| 09/15/2023 ACH Deposit | City of Cedar Ra CCD+ | 14,785.15 |
| 09/15/2023 ACH Deposit | MediacomComm PMD PAYMENT | 135,045.33 |
| 09/15/2023 Mobile Deposit | | 21,950.00 |
| 09/18/2023 ACH Payment Reversal | BDC Group Inc Payroll | 0.00 |
| 09/18/2023 ACH Payment Reversal | BDC Group Inc Payroll | 0.00 |
| 09/18/2023 Mobile Deposit | | 89.72 |
| 09/19/2023 Transfer Deposit | From Loan XXXXXX1727 | 129,377.00 |
| 09/21/2023 Mobile Deposit | | 27,529.50 |
| 09/22/2023 ACH Deposit | MediacomComm PMD PAYMENT | 166,654.04 |
| 09/26/2023 Transfer Deposit | From Loan XXXXXX1727 | 163,764.00 |
| 09/27/2023 Mobile Deposit | | 21,950.00 |
| 09/29/2023 ACH Deposit | MediacomComm PMD PAYMENT | 43,257.31 |

----- Checks listed in numerical order; (*) indicates gap in sequence -----

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|--------|-------|-------|--------|
| 4528 | 09/14 | 150.00 | 4537* | 09/27 | 349.84 |
| 4530* | 09/05 | 240.00 | 4538 | 09/27 | 276.92 |
| 4534* | 09/19 | 758.79 | | | |

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Sep 30, 2023

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BDC GROUP INC

| ----- Other Debits ----- | | |
|---------------------------------|--------------------------|------------|
| 09/01/2023 ACH Payment | | 8,354.80 |
| AEGON USA | CONTRIFUTE | |
| 09/01/2023 ACH Payment | BDC Group Inc Fuzzy Cow | 2,750.00 |
| 09/01/2023 ACH Payment | BDC Group Inc Galinsky F | 5,299.00 |
| 09/01/2023 ACH Payment | BDC Group Inc Darling Ve | 10,391.00 |
| 09/05/2023 ACH Payment | MIDAMERICAN ENERGYF | 535.00 |
| 09/05/2023 ACH Payment | | 20,793.95 |
| LIBERTY MUTUAL INSURAFCE | | |
| 09/05/2023 ACH Payment | | 463.54 |
| IA CHILD SUPPORT CHILD SUPP | | |
| 09/05/2023 ACH Payment | | 499.92 |
| HIAWATHA WATER D 6VGKOUQEH | | |
| 09/05/2023 ACH Payment | | 5,557.90 |
| FIRST INSURANCE INSURANCE | | |
| 09/06/2023 Debit Adjustment | Wire to Peiffer | 10,000.00 |
| 09/06/2023 Debit Adjustment | Wire to Smith Gambrell | 12,500.00 |
| 09/07/2023 Deposit Reversal | | 25,000.00 |
| 09/07/2023 Check | move from X2452 4531 | 349.84 |
| 09/07/2023 Withdrawal N/I | Loan pymt 9/6 | 25,000.00 |
| 09/08/2023 Check | | 107.00 |
| EFF 09/07/2023 from X2452 | | |
| 09/08/2023 Check | 4532 | 276.92 |
| EFF 09/07/2023 moved from X2452 | | |
| 09/08/2023 ACH Payment | IMON COMM LLC ACH Pymt | 380.78 |
| 09/08/2023 ACH Payment | Wellmark EBILLING | 923.78 |
| 09/08/2023 ACH Payment | BDC Group Inc T&M Consol | 5,164.20 |
| 09/08/2023 ACH Payment | | 9,923.27 |
| UNITED HEALTHCAR EDI PAYMTS | | |
| 09/08/2023 ACH Payment | BDC Group Inc AUS, Inc | 13,361.04 |
| 09/08/2023 ACH Payment | BDC Group Inc Capital In | 18,797.67 |
| 09/08/2023 ACH Payment | BDC Group Inc New Age Dr | 35,079.70 |
| 09/11/2023 Force Pay Debit | | 100.00 |
| 09/12/2023 ACH Payment | FSL WEB PAY | 335.32 |
| 09/15/2023 Debit Adjustment | | 21,950.00 |
| Prin & Int Pmt on DIP Loan | | |
| 09/15/2023 Transfer Withdrawal | To Loan XXXXXX1727 | 14,750.00 |
| 09/15/2023 Transfer Withdrawal | To Loan XXXXXX1727 | 113,400.00 |
| 09/15/2023 ACH Payment | BDC Group Inc AMartin In | 251.56 |
| 09/15/2023 ACH Payment | BDC Group Inc Payroll | 82,441.36 |

Sep 30, 2023

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BDC GROUP INC

| | |
|---|------------|
| 09/18/2023 Debit Adjustment | 3,304.74 |
| Wire to Deere Credit Services | |
| 09/18/2023 ACH Payment | 463.54 |
| IA CHILD SUPPORT CHILD SUPP | |
| 09/18/2023 ACH Payment | 7,890.45 |
| AEGON USA CONTRIBUTE | |
| 09/19/2023 ACH Payment | 29,965.02 |
| IRS USATAXPYMT | |
| 09/20/2023 Deposit Item Ret | 21,950.00 |
| Charge Back Item Check 19474 | |
| 09/20/2023 ACH Payment | 210.63 |
| WASTE MANAGEMENT INTERNET TELECHK 800-697-92 | |
| 09/20/2023 ACH Payment DES MOINES WATER UTILITY | 353.76 |
| 09/20/2023 ACH Pre-Note | 0.00 |
| IA DEPT OF REV IA REV PAY | |
| 09/21/2023 ACH Payment | 151.30 |
| Linn County 3198925500 LINNTREASURERWEB | |
| 09/21/2023 ACH Payment | 393.30 |
| Linn County 3198925500 LINNTREASURERWEB | |
| 09/21/2023 ACH Payment BDC Group Inc Terry Duri | 1,748.76 |
| 09/21/2023 ACH Payment BDC Group Inc Trip Wirel | 1,900.00 |
| 09/21/2023 ACH Payment BDC Group Inc AUS, Inc | 5,010.49 |
| 09/21/2023 ACH Payment BDC Group Inc Complete D | 15,000.00 |
| 09/21/2023 ACH Payment BDC Group Inc BL Tower | 17,925.00 |
| 09/21/2023 ACH Payment BDC Group Inc Terry Duri | 24,516.56 |
| 09/22/2023 Debit Adjustment | 10,000.00 |
| Wire to Peiffer Law Office | |
| 09/22/2023 Transfer Withdrawal To Loan XXXXXX1727 | 170,500.00 |
| 09/22/2023 ACH Payment MIDAMERICAN ENERGY | 90.49 |
| 09/22/2023 ACH Payment BDC Group Inc Todd Shore | 125.00 |
| 09/25/2023 ACH Payment | 4,036.00 |
| IA DEPT OF REV IA REV PAY | |
| 09/25/2023 ACH Payment | 17,938.00 |
| IA DEPT OF REV IA REV PAY | |
| 09/27/2023 ACH Payment | 109.25 |
| WASTE MANAGEMENT INTERNET TELECHK 800-697-92 | |
| 09/27/2023 ACH Payment | 699.58 |
| WASTE MANAGEMENT INTERNET TELECHK 800-697-92 | |
| 09/28/2023 ACH Payment CB COMPANIES LLC SALE | 441.93 |
| 09/28/2023 ACH Payment | 7,704.07 |
| AEGON USA CONTRIBUTE | |

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Sep 30, 2023

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BDC GROUP INC

| | | | |
|------------|-----------------------------|--------------------------|-----------|
| 09/29/2023 | Debit Adjustment | Wire to Barnhart | 7,180.00 |
| 09/29/2023 | Debit Adjustment | Wire to Peiffer | 10,000.00 |
| 09/29/2023 | ACH Payment | BDC Group Inc Carrie Sav | 15.00 |
| 09/29/2023 | ACH Payment | BDC Group Inc Seth Stant | 69.51 |
| 09/29/2023 | ACH Payment | BDC Group Inc Joseph Wel | 150.00 |
| 09/29/2023 | ACH Payment | BDC Group Inc Seth Stant | 156.17 |
| 09/29/2023 | ACH Payment | | 463.54 |
| | IA CHILD SUPPORT CHILD SUPP | | |
| 09/29/2023 | ACH Payment | BDC Group Inc Guy M Turn | 2,916.67 |
| 09/29/2023 | ACH Payment | BDC Group Inc AUS, Inc | 3,075.30 |
| 09/29/2023 | ACH Payment | BDC Group Inc EMA | 4,098.32 |
| 09/29/2023 | ACH Payment | BDC Group Inc Manchester | 6,770.35 |
| 09/29/2023 | ACH Payment | BDC Group Inc Terry Duri | 7,680.00 |
| 09/29/2023 | ACH Payment | BDC Group Inc Capital In | 48,490.11 |
| 09/29/2023 | ACH Payment | BDC Group Inc Payroll | 79,706.41 |

| | | Total For This Period | | Total Year-to-Date |
|--------------------------|-------|--------------------------|-------|-----------------------|
| | | | | |
| Total Overdraft Fees | | \$.00 | | \$.00 |
| | | | | |
| Total Returned Item Fees | | \$.00 | | \$.00 |
| ----- | ----- | ----- | ----- | ----- |

| ----- Daily Ending Balance ----- | | | | | |
|----------------------------------|------------|-------|------------|-------|------------|
| 09/01 | 11,016.07 | 09/13 | 46,754.94 | 09/22 | 31,903.78 |
| 09/05 | 140,885.03 | 09/14 | 81,523.79 | 09/25 | 9,929.78 |
| 09/06 | 143,385.03 | 09/15 | 20,511.35 | 09/26 | 173,693.78 |
| 09/07 | 93,035.19 | 09/18 | 8,942.34 | 09/27 | 194,208.19 |
| 09/08 | 18,536.13 | 09/19 | 107,595.53 | 09/28 | 186,062.19 |
| 09/11 | 18,589.73 | 09/20 | 85,081.14 | 09/29 | 58,548.12 |
| 09/12 | 18,254.41 | 09/21 | 45,965.23 | | |

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 95029055
 Processing Date: 2023-09-08 Deposit Amount: \$ 135.00

Description:
 Online User ID: bdgroupinc
 Deposit made to: [REDACTED] 2660
 073921682 [REDACTED] 2660 50

\$135.00 9/8/2023

CREDIT TRANSACTIONS INITIALS [REDACTED] DATE 9-11-23

EFFECTIVE DATE: BDC Group Inc
 NAME: DDA
 100 Opening Deposit
 151 Deposit
 COMRA
 350 Opening Deposit
 351 Deposit
 355 Earnings Payment
 450 FWA Contribution
 454 FWA Contribution
 GWA
 250 FV Opening Deposit
 251 FV Deposit
 LOAN
 501 Principal Payment
 502 Interest Payment
 503 Late Payment
 504 Late Interest
 505 Internet Payment
 506 ATM Withdrawal
 507 Regular Payment
 508 Advance Payment
 509 Early Payment
 510 Early Interest
 511 Early Late Payment
 512 Early Late Interest
 513 Early Late Late Payment
 514 Early Late Late Interest
 515 Auto-Check RG Payment
 516 HSA Contribution
 HSA
 194 HSA Contribution
 GL
 650 Credit
 \$ 153.60
 151
 153.60
 05100-000090

\$153.60 9/11/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 95290413
 Processing Date: 2023-09-13 Deposit Amount: \$ 3901.00

Description:
 Online User ID: bdgroupinc
 Deposit made to: [REDACTED] 2660
 073921682 [REDACTED] 2660 50

\$3,901.00 9/13/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 95386911
 Processing Date: 2023-09-15 Deposit Amount: \$ 21950.00

Description:
 Online User ID: bdgroupinc
 Deposit made to: [REDACTED] 2660
 073921682 [REDACTED] 2660 50

\$21,950.00 9/15/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 95668847
 Processing Date: 2023-09-21 Deposit Amount: \$ 27529.50

Description:
 Online User ID: bdgroupinc
 Deposit made to: [REDACTED] 2660
 073921682 [REDACTED] 2660 50

\$27,529.50 9/21/2023

DEBIT TRANSACTIONS INITIALS [REDACTED] DATE 9-11-23

EFFECTIVE DATE: BDC Group Inc x [REDACTED]
 Quarter for Laylee
 NAME: DDA
 100 DDA Force Pay
 101 DDA Force Withdraw
 102 DDA Direct Withdraw
 103 DDA Direct W/Draw
 COMRA
 348 CD Closing W/Draw
 349 CD Closing Withdraw
 350 CD Payout
 432 FWA Contribution
 433 FWA Total Distribution
 GWA
 250 FV W/Draw
 251 FV Closing W/Draw
 HSA
 654 HSA Direct on

\$ 100.00
 100
 100.00
 05100-000070

0 \$100.00 9/11/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 95029093
 Processing Date: 2023-09-08 Deposit Amount: \$ 40.20

Description:
 Online User ID: bdgroupinc
 Deposit made to: [REDACTED] 2660
 073921682 [REDACTED] 2660 50

\$40.20 9/8/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 95270703
 Processing Date: 2023-09-13 Deposit Amount: \$ 287.03

Description:
 Online User ID: bdgroupinc
 Deposit made to: [REDACTED] 2660
 073921682 [REDACTED] 2660 50

\$287.03 9/13/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 95290345
 Processing Date: 2023-09-13 Deposit Amount: \$ 24312.50

Description:
 Online User ID: bdgroupinc
 Deposit made to: [REDACTED] 2660
 073921682 [REDACTED] 2660 50

\$24,312.50 9/13/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 95508426
 Processing Date: 2023-09-18 Deposit Amount: \$ 89.72

Description:
 Online User ID: bdgroupinc
 Deposit made to: [REDACTED] 2660
 073921682 [REDACTED] 2660 50

\$89.72 9/18/2023

Electronic Credit

KeystoneSavingsBank 02#B010451 Deposit Number: 95947429
 Processing Date: 2023-09-27 Deposit Amount: \$ 21950.00

Description:
 Online User ID: bdgroupinc
 Deposit made to: [REDACTED] 2660
 073921682 [REDACTED] 2660 50

\$21,950.00 9/27/2023

4528
 BDC GROUP, INC
 1025 STATION DRIVE
 HANOVER, MA 02341
 72-218772 4529
 *****ONE HUNDRED FIFTY DOLLARS AND 00 CENTS*****
 PAY TO THE CITY OF CHICAGO, ILLINOIS
 CREDITORS PROCESSING CENTER, ILLINOIS
 PO BOX 7266
 NEARLY NO. 01915
 004528# 0073921682: 5 2*
 AUTHORIZED SIGNATURE [Signature]

4528 \$150.00 9/14/2023

BDC GROUP INC [REDACTED] 2660 Page 6

Front Image Not Available

4530 \$240.00 9/5/2023

Front Image Not Available

4531 \$349.84 9/7/2023

Front Image Not Available

4532 \$276.92 9/8/2023

Front Image Not Available

4533 \$107.00 9/8/2023



4534 \$758.79 9/19/2023

Front Image Not Available

4537 \$349.84 9/27/2023

Front Image Not Available

4538 \$276.92 9/27/2023

10/02/2023 09:18:15 AM

BDC Group

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**Cash Account Reconciliation Report
1007 - KSB Chkg X2661 Pre-Petition**

9/1/2023 TO 9/30/2023 **Beginning Balance:** 721,230.85

| Number | Ref No | Date | Src | Description | Deposits/Other | Payments | Type | Balance | Rec Date |
|--|--------|-----------|-----|---------------------|----------------|----------|------|------------|------------|
| 1571 | | 9/29/2023 | G/L | needed to reconcile | | 0.01 | CHK | 721,230.84 | 09/30/2023 |
| 1571 | | 9/29/2023 | G/L | needed to reconcile | 0.01 | | CHK | 721,230.85 | 09/30/2023 |
| Total Outstanding Deposits/Other: | | | | | 0.00 | | | | |
| Total Outstanding Payments: | | | | | | 0.00 | | | |
| Total Outstanding Adj/Other: | | | | | 0.00 | | | | |
| Total Reconciled Deposits: | | | | | 0.00 | | | | |
| Total Reconciled Payments: | | | | | | 0.01 | | | |
| Total Reconciled Adj/Other: | | | | | 0.01 | | | | |
| Total All: | | | | | 0.01 | 0.01 | | | |
| Report Ending Balance: | | | | | | | | 721,230.85 | |
| GL Balance: | | | | | | | | 721,230.85 | |

████████ 2661

Sep 30, 2023

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BDC GROUP INC 0
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

Business Account
09/01/2023 Beginning Balance 721,230.85
0 Deposits/Other Credits + .00
0 Checks/Other Debits - .00
09/30/2023 Ending Balance 30 Days in Statement Period 721,230.85

| | Total For This Period | Total Year-to-Date |
|----------------------------|--------------------------|-----------------------|
| - Total Overdraft Fees | \$.00 | \$.00 |
| - Total Returned Item Fees | \$.00 | \$.00 |

----- Daily Ending Balance -----
09/01 721,230.85

10/03/2023 09:19:58 AM

BDC Group

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Cash Account Reconciliation Report
10006 - Keystone Debit Cards X2633

9/1/2023 TO 9/30/2023

Beginning Balance:

0.00

| Number | Ref No | Date | Src | Description | Deposits/Other | Payments | Type | Balance | Rec Date |
|--------|--------|-----------|-----|------------------------------------|----------------|-----------|------|-----------|------------|
| 1540 | | 9/1/2023 | G/L | KS B DIP X2633 | 2,071.85 | | CHK | 2,071.85 | 09/30/2023 |
| 1541 | | 9/5/2023 | G/L | KS B DIP X2633 | 1,428.94 | | CHK | 3,500.79 | 09/30/2023 |
| 1543 | | 9/6/2023 | G/L | KS B DIP X2633 | 494.00 | | CHK | 3,994.79 | 09/30/2023 |
| 1544 | | 9/7/2023 | G/L | KS B X2633 | 10,000.00 | | CHK | 13,994.79 | 09/30/2023 |
| 1544 | | 9/7/2023 | G/L | check 4531 | 349.84 | | CHK | 14,344.63 | 09/30/2023 |
| 1575 | | 9/7/2023 | G/L | KS B Fix Check 4531 | | 349.54 | CHK | 13,995.09 | 09/30/2023 |
| 1578 | | 9/7/2023 | G/L | Fix | | 0.30 | CHK | 13,994.79 | 09/30/2023 |
| 1547 | | 9/13/2023 | G/L | KS B DIP X2633 | 2,068.79 | | CHK | 16,063.58 | 09/30/2023 |
| 1548 | | 9/14/2023 | G/L | KS B DIP X2633 | 2,402.67 | | CHK | 18,466.25 | 09/30/2023 |
| 1549 | | 9/15/2023 | G/L | KS B DIP X2633 | 1,855.40 | | CHK | 20,321.65 | 09/30/2023 |
| 1552 | | 9/18/2023 | G/L | KS B DIP X2633 | 1,547.43 | | CHK | 21,869.08 | 09/30/2023 |
| 1553 | | 9/19/2023 | G/L | KS B DIP X2633 | 610.10 | | CHK | 22,479.18 | 09/30/2023 |
| 1558 | | 9/20/2023 | G/L | KS B DIP X2633 | 1,796.80 | | CHK | 24,275.98 | 09/30/2023 |
| 1559 | | 9/21/2023 | G/L | KS B DIP X2633 | 3,024.14 | | CHK | 27,300.12 | 09/30/2023 |
| 1562 | | 9/22/2023 | G/L | KS B DIP X2633 | 1,302.74 | | CHK | 28,602.86 | 09/30/2023 |
| 1563 | | 9/25/2023 | G/L | KS B X2633 DIP Request | 1,625.67 | | CHK | 30,228.53 | 09/30/2023 |
| 1564 | | 9/26/2023 | G/L | KS B DIP X2633 | 278.28 | | CHK | 30,506.81 | 09/30/2023 |
| 1565 | | 9/27/2023 | G/L | KS B DIP X2633 | 715.47 | | CHK | 31,222.28 | 09/30/2023 |
| 1566 | | 9/28/2023 | G/L | KS B DIP X2633 | 1,789.89 | | CHK | 33,012.17 | 09/30/2023 |
| 1570 | | 9/29/2023 | G/L | KS B DIP X2633 | 1,610.83 | | CHK | 34,623.00 | 09/30/2023 |
| 4299 | | 9/14/2023 | A/P | 304-Ready Wireless | | 198.50 | OTH | 34,424.50 | 09/30/2023 |
| 4298 | | 9/15/2023 | A/P | 304-Ready Wireless | | | OTH | 34,424.50 | 09/30/2023 |
| 4311 | | 9/30/2023 | A/P | 860-Keystone Debit Cards X2633 Ent | | (286.80) | OTH | 34,711.30 | 09/30/2023 |
| 4312 | | 9/30/2023 | A/P | 860-Keystone Debit Cards X2633 Ent | | 34,711.30 | OTH | | 09/30/2023 |

Total Outstanding Deposits/Other: 0.00

Total Outstanding Payments: 0.00

Total Outstanding Adj/Other: 0.00

Total Reconciled Deposits: 0.00

Total Reconciled Payments: 34,972.84

Total Reconciled Adj/Other: 34,972.84

Total All: 34,972.84 34,972.84

Report Ending Balance: 0.00

GL Balance: 0.00

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23 00484
925 BOYSON CT
HIAWATHA IA 52233

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Business Account

| | | |
|------------------------------|-----------------------------|-----------|
| 09/01/2023 Beginning Balance | | .00 |
| 21 Deposits/Other Credits | + | 35,929.80 |
| 333 Checks/Other Debits | - | 35,929.80 |
| 09/30/2023 Ending Balance | 30 Days in Statement Period | .00 |

| Deposits/Other Credits | | |
|--|----------------------|-----------|
| 09/01/2023 Transfer Deposit | From Loan XXXXXX1727 | 2,071.85 |
| 09/05/2023 Transfer Deposit | From Loan XXXXXX1727 | 1,428.94 |
| 09/06/2023 Transfer Deposit | From Loan XXXXXX1727 | 494.00 |
| 09/07/2023 Deposit | | 10,000.00 |
| 09/11/2023 POS Withdrawal Rev | | 75.00 |
| CEDAR RAPIDS IA PHOTO BEVERLY MA #1869 | | |
| 09/11/2023 POS Withdrawal Rev | | 75.00 |
| CEDAR RAPIDS IA PHOTO BEVERLY MA #1869 | | |
| 09/13/2023 Transfer Deposit | From Loan XXXXXX1727 | 2,068.79 |
| 09/14/2023 Transfer Deposit | From Loan XXXXXX1727 | 2,402.67 |
| 09/15/2023 Transfer Deposit | From Loan XXXXXX1727 | 1,855.40 |
| 09/15/2023 POS Withdrawal Rev | | 1,020.00 |
| READY MOBILE CEDAR RAPIDS IA #1869 | | |
| 09/18/2023 Transfer Deposit | From Loan XXXXXX1727 | 1,547.43 |
| 09/19/2023 Transfer Deposit | From Loan XXXXXX1727 | 610.10 |
| 09/20/2023 Transfer Deposit | From Loan XXXXXX1727 | 1,796.80 |
| 09/20/2023 POS Withdrawal Rev | | 136.80 |
| UNITYPOINT HEALTH WDM IA #2107 | | |
| 09/21/2023 Transfer Deposit | From Loan XXXXXX1727 | 3,024.14 |
| 09/22/2023 Transfer Deposit | From Loan XXXXXX1727 | 1,302.74 |
| 09/25/2023 Transfer Deposit | From Loan XXXXXX1727 | 1,625.67 |
| 09/26/2023 Transfer Deposit | From Loan XXXXXX1727 | 278.28 |
| 09/27/2023 Transfer Deposit | From Loan XXXXXX1727 | 715.47 |
| 09/28/2023 Transfer Deposit | From Loan XXXXXX1727 | 1,789.89 |
| 09/29/2023 Transfer Deposit | From Loan XXXXXX1727 | 1,610.83 |

Other Debits -----

| | | |
|--|--|-------|
| 09/01/2023 Debit Card Debit | | 8.00 |
| HY VEE F&F C RAPIDS 50 CEDAR RAPIDS IA #1935 | | |
| 09/01/2023 Debit Card Debit | | 22.69 |
| KUM&GO 4020R ANKENY ANKENY IA #1984 | | |
| 09/01/2023 Debit Card Debit | | 37.81 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935 | | |

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BDC GROUP INC

| | |
|--|--------|
| 09/01/2023 Debit Card Debit | 40.75 |
| CASEYS #2778 CEDAR RAPIDS IA #2040 | |
| 09/01/2023 Debit Card Debit | 59.00 |
| KUM&GO 4020R ANKENY ANKENY IA #1984 | |
| 09/01/2023 Debit Card Debit | 60.02 |
| HY VEE F&F D MOINES 51 DES MOINES IA #1901 | |
| 09/01/2023 Debit Card Debit | 69.20 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/01/2023 Debit Card Debit | 69.84 |
| CASEYS #2764 HIAWATHA IA #2024 | |
| 09/01/2023 Debit Card Debit | 75.00 |
| CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339 | |
| 09/01/2023 Debit Card Debit | 75.00 |
| CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339 | |
| 09/01/2023 Debit Card Debit | 96.30 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/01/2023 Debit Card Debit | 98.10 |
| CASEYS #2763 CEDAR RAPIDS IA #2065 | |
| 09/01/2023 Debit Card Debit | 124.29 |
| BP#9778713KARDE'S 1QPS MONTICELLO IA #2024 | |
| 09/01/2023 Debit Card Debit | 125.00 |
| BREW 4285 HIAWATHA IA #2065 | |
| 09/01/2023 Debit Card Debit | 126.40 |
| CASEYS #2780 CEDAR RAPIDS IA #2156 | |
| 09/01/2023 Debit Card Debit | 126.73 |
| COMPOST, RECYCLE & WOO CEDAR RAPIDS IA #2149 | |
| 09/01/2023 Debit Card Debit | 131.41 |
| KWIK STAR 10300010322 CEDAR RAPIDS IA #1927 | |
| 09/01/2023 Debit Card Debit | 150.00 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2222 | |
| 09/01/2023 Debit Card Debit | 222.85 |
| EXPEDIA 72645444316012 EXPEDIA.COM WA #2107 | |
| 09/01/2023 Debit Card Debit | 353.46 |
| SHERWIN WILLIAMS 70352 CEDAR RAPIDS IA #1935 | |
| 09/05/2023 Debit Card Debit | 7.99 |
| BP#5907407HICKORY GQPS DAVENPORT IA #2065 | |
| 09/05/2023 Debit Card Debit | 21.19 |
| THE HOME DEPOT #2108 CEDAR RAPIDS IA #2107 | |
| 09/05/2023 Debit Card Debit | 24.52 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |

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BDC GROUP INC

| | |
|--|--------|
| 09/05/2023 Debit Card Debit | 28.78 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2040 | |
| 09/05/2023 Debit Card Debit | 31.21 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/05/2023 Debit Card Debit | 34.79 |
| MENARDS ANKENY IA ANKENY IA #1984 | |
| 09/05/2023 Debit Card Debit | 40.00 |
| LOWES #02231* CEDAR RAPIDS IA #1935 | |
| 09/05/2023 Debit Card Debit | 48.47 |
| MENARDS MARION IA MARION IA #2222 | |
| 09/05/2023 Debit Card Debit | 50.98 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2024 | |
| 09/05/2023 Debit Card Debit | 65.02 |
| KWIK STAR 10000010082 MARION IA #2149 | |
| 09/05/2023 Debit Card Debit | 65.22 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2008 | |
| 09/05/2023 Debit Card Debit | 68.44 |
| CASEYS #2764 HIAWATHA IA #2107 | |
| 09/05/2023 Debit Card Debit | 68.66 |
| CASEYS #2764 HIAWATHA IA #2032 | |
| 09/05/2023 Debit Card Debit | 90.00 |
| GIT N GO 38 PELLA IA #2156 | |
| 09/05/2023 Debit Card Debit | 91.66 |
| CASEYS #2778 CEDAR RAPIDS IA #2040 | |
| 09/05/2023 Debit Card Debit | 105.05 |
| KWIK STAR 11500011585 AMES IA #1901 | |
| 09/05/2023 Debit Card Debit | 108.00 |
| C4 Operations Cedar Rapids IA #2073 | |
| 09/05/2023 Debit Card Debit | 120.00 |
| PSN*MARION BUILDING DE MARION IA #2339 | |
| 09/05/2023 Debit Card Debit | 121.55 |
| SHERWIN WILLIAMS 70311 CEDAR RAPIDS IA #1869 | |
| 09/05/2023 Debit Card Debit | 135.69 |
| KUM&GO 0200R AMES AMES IA #1901 | |
| 09/05/2023 Recurring POS | 101.72 |
| ADOBE *ACROPRO SUBS 4085366000 CA #2107 | |
| 09/06/2023 Debit Card Debit | 1.10 |
| USPS CHANGE OF ADDRESS 800 2383150 TN #2107 | |
| 09/06/2023 Debit Card Debit | 1.10 |
| USPS CHANGE OF ADDRESS 800 2383150 TN #2107 | |

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BDC GROUP INC

| | |
|--|--------|
| 09/06/2023 Debit Card Debit | 10.68 |
| LOWES #02231* CEDAR RAPIDS IA #1927 | |
| 09/06/2023 Debit Card Debit | 14.92 |
| ARNOLD MOTOR SUPPLY #3 MARION IA #2024 | |
| 09/06/2023 Debit Card Debit | 29.95 |
| ACME TOOLS CEDAR RAPID CEDAR RAPIDS IA #2156 | |
| 09/06/2023 Debit Card Debit | 52.27 |
| Johns Lock & Key Cedar Rapids IA #2107 | |
| 09/06/2023 Debit Card Debit | 58.98 |
| KUM&GO 1113R AMES AMES IA #1901 | |
| 09/06/2023 Debit Card Debit | 100.01 |
| KUM&GO 1113R AMES AMES IA #1901 | |
| 09/06/2023 Recurring POS | 224.99 |
| WEB*HOSTGATOR.COM BURLINGTON MA #2412 | |
| 09/07/2023 Debit Card Debit | 22.44 |
| THEISEN'S #20 CEDAR RAPIDS IA #1885 | |
| 09/07/2023 Debit Card Debit | 47.00 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2016 | |
| 09/07/2023 Debit Card Debit | 62.54 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2156 | |
| 09/07/2023 Debit Card Debit | 75.00 |
| BP#2038107HIAWATHA QPS HIAWATHA IA #2065 | |
| 09/07/2023 Debit Card Debit | 83.82 |
| HY VEE F&F PL HILL 553 PLEASANT HILL IA | |
| 09/07/2023 Debit Card Debit | 100.00 |
| CITY OF HIAWATHA HIAWATHA IA #2339 | |
| 09/07/2023 Debit Card Debit | 100.00 |
| PILOT 268 WALCOTT IA #2354 | |
| 09/07/2023 Debit Card Debit | 101.41 |
| CASEYS #3422 NORWALK IA #1901 | |
| 09/07/2023 Debit Card Debit | 102.02 |
| CASEYS #2792 CEDAR RAPIDS IA #2149 | |
| 09/07/2023 Debit Card Debit | 119.82 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/07/2023 Debit Card Debit | 150.00 |
| CASEYS #3278 GENESEO IL #2065 | |
| 09/07/2023 Debit Card Debit | 180.74 |
| EXPEDIA 72649859249072 EXPEDIA.COM WA #2107 | |
| 09/07/2023 Debit Card Debit | 488.44 |
| ERB SAFETY AND FAME 770 926 7944 GA #1869 | |

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BDC GROUP INC

| | |
|--|--------|
| 09/07/2023 Debit Card Debit | 504.90 |
| FLEUR LODGE LLC DES MOINES IA #2107 | |
| 09/07/2023 Debit Card Debit | 504.90 |
| FLEUR LODGE LLC DES MOINES IA #2107 | |
| 09/07/2023 Debit Card Debit | 504.90 |
| FLEUR LODGE LLC DES MOINES IA #2107 | |
| 09/08/2023 Debit Card Debit | 20.22 |
| GRAYBAR ELECTRIC CLAYTON MO #2008 | |
| 09/08/2023 Debit Card Debit | 21.31 |
| LOWES #02231* CEDAR RAPIDS IA #2008 | |
| 09/08/2023 Debit Card Debit | 27.50 |
| Wendling Quarries Robi Robins IA #2222 | |
| 09/08/2023 Debit Card Debit | 31.02 |
| BOONE ACE HDWE BOONE IA #2156 | |
| 09/08/2023 Debit Card Debit | 64.43 |
| KWIK STAR 28300002832 CEDAR RAPIDS IA #2008 | |
| 09/08/2023 Debit Card Debit | 68.13 |
| BP#2038107HIAWATHA QPS HIAWATHA IA #2008 | |
| 09/08/2023 Debit Card Debit | 78.88 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/08/2023 Debit Card Debit | 100.02 |
| KWIK STAR 10300010322 CEDAR RAPIDS IA #1919 | |
| 09/08/2023 Debit Card Debit | 103.43 |
| KWIK STAR 10300010322 CEDAR RAPIDS IA #1919 | |
| 09/08/2023 Debit Card Debit | 120.00 |
| CASEYS #3566 PELLA IA #2156 | |
| 09/08/2023 Debit Card Debit | 131.64 |
| CASEYS #2298 AMES IA #1901 | |
| 09/08/2023 Debit Card Debit | 136.54 |
| KWIK STAR 11500011585 AMES IA #1901 | |
| 09/08/2023 Debit Card Debit | 150.00 |
| BP#5907407HICKORY QGPS DAVENPORT IA #2065 | |
| 09/08/2023 Debit Card Debit | 188.50 |
| EXPEDIA 72650582920436 EXPEDIA.COM WA #2107 | |
| 09/08/2023 Debit Card Debit | 287.27 |
| GRAYBAR ELECTRIC CLAYTON MO #2008 | |
| 09/08/2023 Debit Card Debit | 295.33 |
| THE BRANDING WEARHOUSE ST. PAUL MN #1869 | |
| 09/11/2023 Debit Card Debit | 7.37 |
| PHILLIPS 66 NE NEWTON IA #1901 | |

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BDC GROUP INC

| | |
|--|--------|
| 09/11/2023 Debit Card Debit | 8.84 |
| THE HOME DEPOT #2108 CEDAR RAPIDS IA #2008 | |
| 09/11/2023 Debit Card Debit | 16.03 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/11/2023 Debit Card Debit | 17.10 |
| MENARDS MARION IA MARION IA #1927 | |
| 09/11/2023 Debit Card Debit | 17.21 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2024 | |
| 09/11/2023 Debit Card Debit | 19.24 |
| LOWES #02231* CEDAR RAPIDS IA #1927 | |
| 09/11/2023 Debit Card Debit | 20.00 |
| CASEYS #3382 CEDAR RAPIDS IA #2016 | |
| 09/11/2023 Debit Card Debit | 24.36 |
| STAPLES 00108084 ANKENY IA #1984 | |
| 09/11/2023 Debit Card Debit | 31.01 |
| ADVANCE AUTO PARTS #1981 CEDAR RAPIDS IA | |
| 09/11/2023 Debit Card Debit | 40.00 |
| SUPER QUICK I DES MOINES IA #1901 | |
| 09/11/2023 Debit Card Debit | 54.50 |
| CASEYS #3382 CEDAR RAPIDS IA #2016 | |
| 09/11/2023 Debit Card Debit | 58.27 |
| MENARDS MARION IA MARION IA #2222 | |
| 09/11/2023 Debit Card Debit | 63.30 |
| CASEYS #0002 BOONE IA #2156 | |
| 09/11/2023 Debit Card Debit | 65.22 |
| CASEYS #0002 BOONE IA #2156 | |
| 09/11/2023 Debit Card Debit | 71.11 |
| BP#9778713KARDE'S 1QPS MONTICELLO IA #2024 | |
| 09/11/2023 Debit Card Debit | 75.47 |
| KUM&GO 1113R AMES AMES IA #1901 | |
| 09/11/2023 Debit Card Debit | 82.22 |
| KWIK STAR 28300002832 CEDAR RAPIDS IA #2040 | |
| 09/11/2023 Debit Card Debit | 83.36 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/11/2023 Debit Card Debit | 100.00 |
| KUM&GO 0217R AMES AMES IA #1901 | |
| 09/11/2023 Debit Card Debit | 100.00 |
| CITY OF HIAWATHA HIAWATHA IA #2339 | |
| 09/11/2023 Debit Card Debit | 105.37 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2040 | |

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BDC GROUP INC

| | |
|--|----------|
| 09/11/2023 Debit Card Debit | 107.20 |
| CASEYS #2778 CEDAR RAPIDS IA #2222 | |
| 09/11/2023 Debit Card Debit | 112.02 |
| EXPEDIA 72651452088034 EXPEDIA.COM WA #2107 | |
| 09/11/2023 Debit Card Debit | 125.36 |
| KWIK STAR 16500001651 CEDAR RAPIDS IA #1927 | |
| 09/11/2023 Debit Card Debit | 128.40 |
| CENEX LINN CO009910209 MARION IA #1885 | |
| 09/11/2023 Debit Card Debit | 130.03 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2149 | |
| 09/11/2023 Debit Card Debit | 367.30 |
| BAMBOOHR HRIS LINDON UT #1869 | |
| 09/11/2023 Debit Card Debit | 631.38 |
| DITCH WITCH OF MN FERG FERGUS FALLS MN #1885 | |
| 09/11/2023 Debit Card Debit | 1,014.31 |
| GRAYBAR ELECTRIC CLAYTON MO #2024 | |
| 09/11/2023 Recurring POS | 20.00 |
| Microsoft G028536608 msbill.info WA #2073 | |
| 09/12/2023 Debit Card Debit | 19.86 |
| KUM&GO 4020R ANKENY ANKENY IA #1984 | |
| 09/12/2023 Debit Card Debit | 21.98 |
| LOWES #02231* CEDAR RAPIDS IA #1927 | |
| 09/12/2023 Debit Card Debit | 47.32 |
| PHILLIPS 66 NEWTON 6 NEWTON IA #1901 | |
| 09/12/2023 Debit Card Debit | 63.33 |
| PHILLIPS 66 NEWTON 6 NEWTON IA #1901 | |
| 09/12/2023 Debit Card Debit | 74.60 |
| KUM&GO 4020R ANKENY ANKENY IA #1984 | |
| 09/12/2023 Debit Card Debit | 75.00 |
| WENDLING QUARRIES BLAI Cedar Rapids IA #2024 | |
| 09/12/2023 Debit Card Debit | 90.90 |
| KUM&GO 0517R CEDAR RA CEDAR RAPIDS IA #2016 | |
| 09/12/2023 Debit Card Debit | 119.69 |
| BP#2038107HIAWATHA QPS HIAWATHA IA #1885 | |
| 09/12/2023 Debit Card Debit | 352.71 |
| EXPEDIA 72653668046400 EXPEDIA.COM WA #2107 | |
| 09/13/2023 Debit Card Debit | 21.37 |
| THEISEN'S #14 CEDAR RAPIDS IA #1919 | |
| 09/13/2023 Debit Card Debit | 27.50 |
| Wendling Quarries Robi Robins IA #1919 | |

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BDC GROUP INC

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|--|----------|
| 09/13/2023 Debit Card Debit WHITE CAP #123 CEDAR RAPIDS IA #1935 | 28.86 |
| 09/13/2023 Debit Card Debit AUTOZONE #1909 CEDAR RAPIDS IA #1927 | 34.22 |
| 09/13/2023 Debit Card Debit TRACTOR SUPPLY CO #0103 CEDAR RAPIDS IA | 35.28 |
| 09/13/2023 Debit Card Debit KWIK STAR 10600001065 CEDAR RAPIDS IA #2016 | 42.50 |
| 09/13/2023 Debit Card Debit CASEYS #2767 CEDAR RAPIDS IA #2149 | 76.14 |
| 09/13/2023 Debit Card Debit MENARDS MARION IA MARION IA #1927 | 76.63 |
| 09/13/2023 Debit Card Debit CEDAR RAPIDS IA PHOTO BEVERLY MA #2107 | 78.12 |
| 09/13/2023 Debit Card Debit CENEX WILTON E09887845 WILTON IA #2354 | 104.22 |
| 09/13/2023 Debit Card Debit KWIK STAR 28300002832 CEDAR RAPIDS IA #2040 | 118.34 |
| 09/13/2023 Debit Card Debit KWIK STAR 10600001065 CEDAR RAPIDS IA #2040 | 121.68 |
| 09/13/2023 Debit Card Debit CASEYS #3898 ANAMOSA IA #2024 | 149.37 |
| 09/13/2023 Debit Card Debit KWIK STAR 94700009472 CEDAR RAPIDS IA #2065 | 170.00 |
| 09/13/2023 Debit Card Debit QT 534 DES MOINES IA #1984 | 175.00 |
| 09/13/2023 Debit Card Debit EXPEDIA 72654196201265 EXPEDIA.COM WA #2107 | 289.71 |
| 09/13/2023 Debit Card Debit GRAYBAR ELECTRIC CLAYTON MO #2024 | 1,136.33 |
| 09/14/2023 Debit Card Debit CERTUS AIRVAC SERVICE CEDAR RAPIDS IA #1927 | 1.75 |
| 09/14/2023 Debit Card Debit CERTUS AIRVAC SERVICE CEDAR RAPIDS IA #1927 | 1.75 |
| 09/14/2023 Debit Card Debit KWIK STAR 11500011585 AMES IA #1901 | 12.88 |
| 09/14/2023 Debit Card Debit LANDFILL & RECYCLING MARION IA #1927 | 32.57 |
| 09/14/2023 Debit Card Debit KWIK STAR 11500011585 AMES IA #1901 | 45.40 |

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BDC GROUP INC

| | |
|---|----------|
| 09/14/2023 Debit Card Debit CASEYS #2870 ALTOONA IA #2156 | 79.59 |
| 09/14/2023 Debit Card Debit KWIK STAR 71000007104 TOLEDO IA #2156 | 79.66 |
| 09/14/2023 Debit Card Debit KWIK STAR 11500011585 AMES IA #1901 | 90.00 |
| 09/14/2023 Debit Card Debit STAR EQUIP DES MOINES DES MOINES IA #2149 | 91.20 |
| 09/14/2023 Debit Card Debit PHILLIPS 66 COLFAX COLFAX IA #2156 | 94.05 |
| 09/14/2023 Debit Card Debit KUM&GO 1113R AMES AMES IA #1901 | 175.00 |
| 09/14/2023 Debit Card Debit EXPEDIA 72654993995670 EXPEDIA.COM WA #2107 | 188.50 |
| 09/14/2023 Debit Card Debit READY MOBILE CEDAR RAPIDS IA #1869 | 262.82 |
| 09/14/2023 Debit Card Debit ARNOLD MOTOR SUPPLY #3 MARION IA #1885 | 1,020.00 |
| 09/14/2023 Debit Card Debit READY MOBILE CEDAR RAPIDS IA #1869 | 29.00 |
| 09/14/2023 Recurring POS JASPER.AI ROLLINGWOOD TX #2032 | 11.76 |
| 09/15/2023 Debit Card Debit SOUTHERN IOWA BUILDING LAMONI IA #2156 | 30.35 |
| 09/15/2023 Debit Card Debit FLEET FARM 5800 CEDAR RAPIDS IA #1919 | 44.77 |
| 09/15/2023 Debit Card Debit MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935 | 57.19 |
| 09/15/2023 Debit Card Debit KWIK STAR 2830002832 CEDAR RAPIDS IA #2024 | 61.76 |
| 09/15/2023 Debit Card Debit HY VEE URBANDALE FFE 7 URBANDALE IA #1984 | 70.00 |
| 09/15/2023 Debit Card Debit SUPER QUICK I DES MOINES IA #1901 | 76.52 |
| 09/15/2023 Debit Card Debit CASEYS #2787 CEDAR RAPIDS IA #2008 | 78.08 |
| 09/15/2023 Debit Card Debit PARK FAIR ACE HARDWARE DES MOINES IA #1984 | 80.52 |
| 09/15/2023 Debit Card Debit KWIK STAR 10600001065 CEDAR RAPIDS IA #2149 | |

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BDC GROUP INC

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| 09/15/2023 Debit Card Debit | CROWBAR`S MARION IA #1885 | 81.98 |
| 09/15/2023 Debit Card Debit | KUM&GO 0004R LAMONI LAMONI IA #2156 | 90.65 |
| 09/15/2023 Debit Card Debit | KUM&GO 0004R LAMONI LAMONI IA #2156 | 91.75 |
| 09/15/2023 Debit Card Debit | KUM&GO 0004R LAMONI LAMONI IA #2156 | 95.09 |
| 09/15/2023 Debit Card Debit | BP#9257809IOWA 80 TQPS WALCOTT IA #2065 | 100.00 |
| 09/15/2023 Debit Card Debit | LOWES #02231* CEDAR RAPIDS IA #2008 | 116.63 |
| 09/15/2023 Debit Card Debit | COMPOST, RECYCLE & WOO CEDAR RAPIDS IA #2024 | 124.03 |
| 09/15/2023 Debit Card Debit | MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | 139.89 |
| 09/15/2023 Debit Card Debit | KWIK STAR 28300002832 CEDAR RAPIDS IA #2222 | 175.00 |
| 09/15/2023 Debit Card Debit | PAT MCGRATH CHEVROLET CEDAR RAPIDS IA #1869 | 210.94 |
| 09/15/2023 Debit Card Debit | MARION IRON COMPANY MARION IA #1885 | 227.38 |
| 09/15/2023 Recurring POS | MSFT * E0700P6A5I MSBILL.INFO WA #2107 | 17.50 |
| 09/15/2023 Recurring POS | MSFT * E0700P6A6S MSBILL.INFO WA #2107 | 32.00 |
| 09/15/2023 Recurring POS | MSFT * E0700P66VQ MSBILL.INFO WA #2107 | 121.94 |
| 09/15/2023 Recurring POS | MSFT * E0700P6B9I MSBILL.INFO WA #2107 | 209.03 |
| 09/15/2023 Recurring POS | MSFT * E0700ORPOK,E070 MSBILL.INFO WA #2107 | 530.64 |
| 09/18/2023 Debit Card Debit | MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | 6.40 |
| 09/18/2023 Debit Card Debit | THEISEN`S #14 CEDAR RAPIDS IA #1919 | 10.69 |
| 09/18/2023 Debit Card Debit | KUM&GO 0131R HUXLEY HUXLEY IA #1901 | 16.46 |
| 09/18/2023 Debit Card Debit | CASEYS #2890 WEST LIBERTY IA #2065 | 20.32 |
| 09/18/2023 Debit Card Debit | MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | 40.72 |

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BDC GROUP INC

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| 09/18/2023 Debit Card Debit | 60.92 |
| CASEYS #1126 WYOMING IA #2024 | |
| 09/18/2023 Debit Card Debit | 65.03 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2461 | |
| 09/18/2023 Debit Card Debit | 66.96 |
| MENARDS MARION IA MARION IA #1927 | |
| 09/18/2023 Debit Card Debit | 75.00 |
| WENDLING QUARRIES BLAI Cedar Rapids IA #2461 | |
| 09/18/2023 Debit Card Debit | 75.00 |
| CASEYS #2792 CEDAR RAPIDS IA #1935 | |
| 09/18/2023 Debit Card Debit | 75.87 |
| MENARDS ALTOONA IA ALTOONA IA #1901 | |
| 09/18/2023 Debit Card Debit | 86.06 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2156 | |
| 09/18/2023 Debit Card Debit | 96.84 |
| COLFAX TRUCK STOP COLFAX IA #2156 | |
| 09/18/2023 Debit Card Debit | 100.00 |
| QT 559 DES MOINES IA #1901 | |
| 09/18/2023 Debit Card Debit | 101.16 |
| HY VEE F&F D MOINES 51 DES MOINES IA #1901 | |
| 09/18/2023 Debit Card Debit | 125.00 |
| SUPER QUICK I DES MOINES IA #2065 | |
| 09/18/2023 Debit Card Debit | 125.00 |
| BP#2038107HIAWATHA QPS HIAWATHA IA #1927 | |
| 09/18/2023 Recurring POS | 400.00 |
| Hubspot Inc. Winchester MA #2032 | |
| 09/19/2023 Debit Card Debit | 20.13 |
| CASEYS #2918 CORALVILLE IA #2065 | |
| 09/19/2023 Debit Card Debit | 42.40 |
| MARION IRON COMPANY MARION IA #1885 | |
| 09/19/2023 Debit Card Debit | 51.98 |
| HY VEE F&F PL HILL 553 PLEASANT HILL IA | |
| 09/19/2023 Debit Card Debit | 52.28 |
| LOWES #02231* CEDAR RAPIDS IA #2008 | |
| 09/19/2023 Debit Card Debit | 57.76 |
| LOWES #02231* CEDAR RAPIDS IA #2222 | |
| 09/19/2023 Debit Card Debit | 68.55 |
| HY VEE F&F PL HILL 553 PLEASANT HILL IA | |
| 09/19/2023 Debit Card Debit | 150.00 |
| HY VEE F&F PL HILL 553 PLEASANT HILL IA | |

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BDC GROUP INC

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| 09/19/2023 Debit Card Debit | 167.00 |
| C4 Operations Cedar Rapids IA #2073 | |
| 09/20/2023 Debit Card Debit | 3.20 |
| O'REILLY 5239 CEDAR RAPIDS IA #2156 | |
| 09/20/2023 Debit Card Debit | 7.03 |
| MENARDS MARION IA MARION IA #2008 | |
| 09/20/2023 Debit Card Debit | 11.43 |
| THEISEN'S #21 INDIANOLA IA #1901 | |
| 09/20/2023 Debit Card Debit | 18.15 |
| LOWES #02231* CEDAR RAPIDS IA #2008 | |
| 09/20/2023 Debit Card Debit | 18.50 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2016 | |
| 09/20/2023 Debit Card Debit | 18.64 |
| LOWES #02231* CEDAR RAPIDS IA #1935 | |
| 09/20/2023 Debit Card Debit | 43.28 |
| MENARDS MARION IA MARION IA #2453 | |
| 09/20/2023 Debit Card Debit | 57.63 |
| MENARDS MARION IA MARION IA #1927 | |
| 09/20/2023 Debit Card Debit | 59.36 |
| WAL MART #1721 IOWA CITY IA #2222 | |
| 09/20/2023 Debit Card Debit | 72.10 |
| KWIK STAR 10300010322 CEDAR RAPIDS IA #2040 | |
| 09/20/2023 Debit Card Debit | 100.05 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2149 | |
| 09/20/2023 Debit Card Debit | 108.54 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/20/2023 Debit Card Debit | 120.06 |
| PHILLIPS 66 INDIANOL INDIANOLA IA #1901 | |
| 09/20/2023 Debit Card Debit | 175.00 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2461 | |
| 09/20/2023 Debit Card Debit | 1,120.63 |
| DITCH WITCH OF MN FERG FERGUS FALLS MN #1885 | |
| 09/21/2023 Debit Card Debit | 3.73 |
| THEISEN'S #20 CEDAR RAPIDS IA #1885 | |
| 09/21/2023 Debit Card Debit | 4.23 |
| HARBOR FREIGHT TOOLS30 IOWA CITY IA #2222 | |
| 09/21/2023 Debit Card Debit | 9.37 |
| LOWES #02231* CEDAR RAPIDS IA #1927 | |
| 09/21/2023 Debit Card Debit | 13.03 |
| VAN METER INC CEDAR 319 3990759 IA #2016 | |

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BDC GROUP INC

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| 09/21/2023 Debit Card Debit | 22.60 |
| Wendling Quarries Robi Robins IA #2453 | |
| 09/21/2023 Debit Card Debit | 22.87 |
| QT 534 DES MOINES IA #1901 | |
| 09/21/2023 Debit Card Debit | 26.18 |
| DITCH WITCH OF MN FERG FERGUS FALLS MN #1885 | |
| 09/21/2023 Debit Card Debit | 40.00 |
| DITCH WITCH OF MN FERG FERGUS FALLS MN #1885 | |
| 09/21/2023 Debit Card Debit | 40.00 |
| PILOT 1092 CEDAR RAPIDS IA #2149 | |
| 09/21/2023 Debit Card Debit | 42.24 |
| (PC) 985 3E CO CEDAR RAPIDS IA #1927 | |
| 09/21/2023 Debit Card Debit | 61.28 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2156 | |
| 09/21/2023 Debit Card Debit | 62.67 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2024 | |
| 09/21/2023 Debit Card Debit | 65.30 |
| KUM&GO 4020R ANKENY ANKENY IA #1984 | |
| 09/21/2023 Debit Card Debit | 68.58 |
| MENARDS MARION IA MARION IA #1927 | |
| 09/21/2023 Debit Card Debit | 73.67 |
| CASEYS #1126 WYOMING IA #2008 | |
| 09/21/2023 Debit Card Debit | 81.93 |
| KUM&GO 1024R PLEASANTH PLEASANT HILL IA | |
| 09/21/2023 Debit Card Debit | 94.65 |
| LOWES #02231* CEDAR RAPIDS IA #1935 | |
| 09/21/2023 Debit Card Debit | 97.57 |
| DITCH WITCH OF MN FERG FERGUS FALLS MN #1885 | |
| 09/21/2023 Debit Card Debit | 98.00 |
| BP#2038107HIAWATHA QPS HIAWATHA IA #2065 | |
| 09/21/2023 Debit Card Debit | 100.00 |
| KWIK STAR 28300002832 CEDAR RAPIDS IA #2016 | |
| 09/21/2023 Debit Card Debit | 114.22 |
| CENEX ANAMOSA 09891441 ANAMOSA IA #1885 | |
| 09/21/2023 Debit Card Debit | 125.00 |
| BP#2038107HIAWATHA QPS HIAWATHA IA #1869 | |
| 09/21/2023 Debit Card Debit | 125.00 |
| BP#2038107HIAWATHA QPS HIAWATHA IA #2461 | |
| 09/21/2023 Debit Card Debit | 133.92 |
| MENARDS MARION IA MARION IA #1935 | |

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BDC GROUP INC

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| 09/21/2023 Debit Card Debit | 147.50 |
| MENARDS MARION IA MARION IA #1927 | |
| 09/21/2023 Debit Card Debit | 150.00 |
| CASEYS #2918 CORALVILLE IA #2065 | |
| 09/21/2023 Debit Card Debit | 150.00 |
| CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339 | |
| 09/21/2023 Debit Card Debit | 1,050.60 |
| FOUNDATION SOFTWARE, I STRONGSVILLE OH #1869 | |
| 09/22/2023 Debit Card Debit | 6.34 |
| MENARDS IOWA CITY IA IOWA CITY IA #2222 | |
| 09/22/2023 Debit Card Debit | 7.28 |
| MENARDS ANKENY IA ANKENY IA #1984 | |
| 09/22/2023 Debit Card Debit | 13.35 |
| LOWES #02503* ALTOONA IA #1984 | |
| 09/22/2023 Debit Card Debit | 20.32 |
| CASEYS #3463 WEST BRANCH IA #2354 | |
| 09/22/2023 Debit Card Debit | 65.14 |
| THE HOME DEPOT #2108 CEDAR RAPIDS IA #1927 | |
| 09/22/2023 Debit Card Debit | 67.64 |
| BP#9778713KARDE'S 1QPS MONTICELLO IA #2024 | |
| 09/22/2023 Debit Card Debit | 68.71 |
| CASEYS #3932 URBANDALE IA #2040 | |
| 09/22/2023 Debit Card Debit | 69.58 |
| MENARDS MARION IA MARION IA #1927 | |
| 09/22/2023 Debit Card Debit | 71.56 |
| MURPHY USA 7776 ALTOONA IA #1901 | |
| 09/22/2023 Debit Card Debit | 75.00 |
| WENDLING QUARRIES BLAI Cedar Rapids IA #2453 | |
| 09/22/2023 Debit Card Debit | 75.17 |
| MURPHY USA 7776 ALTOONA IA #1901 | |
| 09/22/2023 Debit Card Debit | 80.22 |
| KWIK STAR 94700009472 CEDAR RAPIDS IA #2107 | |
| 09/22/2023 Debit Card Debit | 85.19 |
| CASEYS #3404 CARLISLE IA #2156 | |
| 09/22/2023 Debit Card Debit | 95.05 |
| KWIK STAR 28300002832 CEDAR RAPIDS IA #2040 | |
| 09/22/2023 Debit Card Debit | 117.42 |
| CASEYS #2989 MECHANICSVILL IA #2354 | |
| 09/22/2023 Debit Card Debit | 125.00 |
| CASEYS #3384 SOLON IA #2222 | |

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BDC GROUP INC

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| 09/22/2023 Debit Card Debit | 259.77 |
| SUNBELT RENTALS #0198 DES MOINES IA #1984 | |
| 09/25/2023 Debit Card Debit | 5.47 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/25/2023 Debit Card Debit | 5.57 |
| BP#5907407HICKORY GOPS DAVENPORT IA #2065 | |
| 09/25/2023 Debit Card Debit | 9.72 |
| THEISEN'S #20 CEDAR RAPIDS IA #1885 | |
| 09/25/2023 Debit Card Debit | 18.71 |
| ARNOLD MOTOR SUPPLY #3 MARION IA #1885 | |
| 09/25/2023 Debit Card Debit | 34.25 |
| KWIK STAR 10300010322 CEDAR RAPIDS IA #2016 | |
| 09/25/2023 Debit Card Debit | 44.28 |
| LOWES #02231* CEDAR RAPIDS IA #1927 | |
| 09/25/2023 Debit Card Debit | 46.00 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2040 | |
| 09/25/2023 Debit Card Debit | 58.47 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2149 | |
| 09/25/2023 Debit Card Debit | 59.95 |
| KWIK STAR 58900005892 MARION IA #2222 | |
| 09/25/2023 Debit Card Debit | 60.00 |
| MESKWAHI TRAVEL PLAZA TAMA IA #1901 | |
| 09/25/2023 Debit Card Debit | 60.00 |
| YESWAY #1148 MARSHALLTOWN IA #1901 | |
| 09/25/2023 Debit Card Debit | 70.12 |
| CASEYS #2789 CEDAR RAPIDS IA #2156 | |
| 09/25/2023 Debit Card Debit | 71.93 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2453 | |
| 09/25/2023 Debit Card Debit | 93.64 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2040 | |
| 09/25/2023 Debit Card Debit | 100.00 |
| ROADWAY WORKER TRAININ IRVING TX #2412 | |
| 09/25/2023 Debit Card Debit | 106.88 |
| CENEX ANAMOSA 09891441 ANAMOSA IA #1885 | |
| 09/25/2023 Debit Card Debit | 110.00 |
| BROGHAMMER FAMILY CHIR 3193781515 IA #1885 | |
| 09/25/2023 Debit Card Debit | 130.01 |
| FAST STOP EXPRESS NEWH NEWHALL IA #1927 | |
| 09/25/2023 Debit Card Debit | 150.00 |
| KUM&GO 0573R DES MOIN DES MOINES IA #1901 | |

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BDC GROUP INC

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| 09/25/2023 Debit Card Debit | 150.01 |
| BP#6507404NORTH DODQPS IOWA CITY IA #2222 | |
| 09/25/2023 Debit Card Debit | 200.00 |
| ROADWAY WORKER TRAININ IRVING TX #2412 | |
| 09/25/2023 Recurring POS | 40.66 |
| WIX.COM 14156399034 CA #1869 | |
| 09/26/2023 Debit Card Debit | 1.20 |
| CROWBAR`S MARION IA #1885 | |
| 09/26/2023 Debit Card Debit | 9.83 |
| ARNOLD MOTOR SUPPLY #3 MARION IA #1885 | |
| 09/26/2023 Debit Card Debit | 54.60 |
| PHILLIPS 66 FOUR COR AINSWORTH IA #2156 | |
| 09/26/2023 Debit Card Debit | 100.00 |
| GIT N GO #46 URBANDALE IA #1901 | |
| 09/26/2023 Debit Card Debit | 112.65 |
| CENEX WILTON E09887845 WILTON IA #2354 | |
| 09/27/2023 Debit Card Debit | 5.94 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2040 | |
| 09/27/2023 Debit Card Debit | 8.34 |
| PHILLIPS 66 GATEWAYE AMES IA #1901 | |
| 09/27/2023 Debit Card Debit | 26.16 |
| MIDWEST WHEEL CR 319 3654453 IA #1885 | |
| 09/27/2023 Debit Card Debit | 33.00 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2040 | |
| 09/27/2023 Debit Card Debit | 39.53 |
| KWIK STAR 10600001065 CEDAR RAPIDS IA #2040 | |
| 09/27/2023 Debit Card Debit | 56.92 |
| HY VEE F&F PL HILL 553 PLEASANT HILL IA | |
| 09/27/2023 Debit Card Debit | 60.00 |
| BP#2038107HIAWATHA QPS HIAWATHA IA #2453 | |
| 09/27/2023 Debit Card Debit | 66.00 |
| CASEYS #2789 CEDAR RAPIDS IA #2016 | |
| 09/27/2023 Debit Card Debit | 74.37 |
| CASEYS #3898 ANAMOSA IA #2024 | |
| 09/27/2023 Debit Card Debit | 77.31 |
| CASEYS #1126 WYOMING IA #2008 | |
| 09/27/2023 Debit Card Debit | 120.00 |
| BP#2038107HIAWATHA QPS HIAWATHA IA #2149 | |
| 09/27/2023 Debit Card Debit | 147.90 |
| HY VEE F&F PL HILL 553 PLEASANT HILL IA | |
| 09/28/2023 Debit Card Debit | 8.09 |
| KWIK STAR 28300002832 CEDAR RAPIDS IA #2040 | |

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BDC GROUP INC

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| 09/28/2023 Debit Card Debit HARBOR FREIGHT TOOLS & DES MOINES IA #1901 | 11.32 |
| 09/28/2023 Debit Card Debit CASEYS #2598 PELLA IA #1901 | 20.32 |
| 09/28/2023 Debit Card Debit BLACK SHEEP SOCIAL CLU CEDAR RAPIDS IA #2032 | 25.87 |
| 09/28/2023 Debit Card Debit KWIK STAR 28300002832 CEDAR RAPIDS IA #2040 | 28.54 |
| 09/28/2023 Debit Card Debit KUM&GO 4020R ANKENY ANKENY IA #1984 | 54.75 |
| 09/28/2023 Debit Card Debit KUM&GO 3502R IOWA CIT IOWA CITY IA #2222 | 67.00 |
| 09/28/2023 Debit Card Debit WENDLING QUARRIES BLAI Cedar Rapids IA #2453 | 75.00 |
| 09/28/2023 Debit Card Debit CASEYS #2780 CEDAR RAPIDS IA #2156 | 90.00 |
| 09/28/2023 Debit Card Debit KWIK STAR 10300010322 CEDAR RAPIDS IA #2461 | 115.06 |
| 09/28/2023 Debit Card Debit KUM&GO 1024R PLEASANT PLEASANT HILL IA | 136.57 |
| 09/28/2023 Debit Card Debit CASEYS #2782 CEDAR RAPIDS IA #2065 | 150.00 |
| 09/28/2023 Debit Card Debit ARNOLD MOTOR SUPPLY #3 MARION IA #1885 | 155.67 |
| 09/28/2023 Debit Card Debit DITCH WITCH OF MN FERG FERGUS FALLS MN #1885 | 851.70 |
| 09/29/2023 POS Payment CASEYS #2635 JOHNSTON IA #2495 | 78.93 |
| 09/29/2023 Debit Card Debit THEISEN'S #20 CEDAR RAPIDS IA #1885 | 5.83 |
| 09/29/2023 Debit Card Debit GRAYBAR ELECTRIC CLAYTON MO #2008 | 14.89 |
| 09/29/2023 Debit Card Debit MENARDS IOWA CITY IA IOWA CITY IA #2024 | 47.59 |
| 09/29/2023 Debit Card Debit THE HOME DEPOT #2108 CEDAR RAPIDS IA #2149 | 53.47 |
| 09/29/2023 Debit Card Debit HY VEE F&F D MOINES 51 DES MOINES IA #1901 | 69.54 |
| 09/29/2023 Debit Card Debit KUM&GO 0254R WEST BRA WEST BRANCH IA #2024 | 73.26 |

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BDC GROUP INC

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| 09/29/2023 Debit Card Debit | 76.27 |
| MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927 | |
| 09/29/2023 Debit Card Debit | 85.51 |
| GRAYBAR ELECTRIC CLAYTON MO #2008 | |
| 09/29/2023 Debit Card Debit | 90.99 |
| QT 534 DES MOINES IA #1901 | |
| 09/29/2023 Debit Card Debit | 110.01 |
| QT 534 DES MOINES IA #1984 | |
| 09/29/2023 Debit Card Debit | 116.03 |
| CENEX WILTON E09887845 WILTON IA #2354 | |
| 09/29/2023 Debit Card Debit | 169.79 |
| CROWBAR`S MARION IA #1885 | |
| 09/29/2023 Debit Card Debit | 498.72 |
| Amazon.com*T92EY10R2 Amzn.com/bill WA #1869 | |
| 09/29/2023 Recurring POS | 120.00 |
| Indeed Jobs Austin TX #2032 | |

| | Total For This Period | Total Year to Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$.00 | \$.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

| | Daily Ending Balance | | | | |
|-------|----------------------|-------|------|-------|------|
| 09/01 | 0.00 | 09/13 | 0.00 | 09/22 | 0.00 |
| 09/05 | 0.00 | 09/14 | 0.00 | 09/25 | 0.00 |
| 09/06 | 0.00 | 09/15 | 0.00 | 09/26 | 0.00 |
| 09/07 | 6,852.07 | 09/18 | 0.00 | 09/27 | 0.00 |
| 09/08 | 5,027.85 | 09/19 | 0.00 | 09/28 | 0.00 |
| 09/11 | 1,481.87 | 09/20 | 0.00 | 09/29 | 0.00 |
| 09/12 | 616.48 | 09/21 | 0.00 | | |

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|------------------------|-----|----------------------------|---------------------|
| CREDIT TRANSACTIONS | | INITIALS <u>HIF</u> | DATE <u>9/17/23</u> |
| EFFECTIVE DATE | | BDC advance | |
| NAME | DDA | LOAN | 2633 |
| 150 Opening Deposit | | 553 Principal Payment | |
| 151 Deposit | | 554 Prepaid Pay No Date | |
| CD/ATM | | 555 Prepaid Payment | |
| 350 Checking Deposit | | 556 Inter Inst Pay No Date | |
| 351 Deposit | | 557 Auto Prepaid Payment | |
| 355 Balance Payment | | 558 Late Payment Charged | |
| 455 ATM Contribution | | 559 Early Pay No Date | |
| 456 ATM Contribution | | 560 Early Pay | |
| SAV | | 596 Closing Payment | |
| 250 SV Opening Deposit | | 597 Auto Closing Payment | |
| 251 SV Deposit | | | |
| | | GL | 151 |
| | | BSA - Credit | |
| | | | \$ 10000.00 |
| | | | 15100000094 |

\$10,000.00 9/7/2023

| Row Labels | Column Labels | |
|--------------------------------|---------------------|---------------------|
| | Pre-petition | Grand Total |
| ODS | \$510,977.20 | \$510,977.20 |
| City of Cedar Rapids. | \$14,785.15 | \$14,785.15 |
| ImOn Communications | \$3,901.00 | \$3,901.00 |
| Mediacom Communications Corp | \$492,291.05 | \$492,291.05 |
| TSD | \$93,757.00 | \$93,757.00 |
| Cellsite Solutions, LLC | \$21,950.00 | \$21,950.00 |
| S Central Arkansas Electric Co | \$24,312.50 | \$24,312.50 |
| United Services, Inc. | \$27,529.50 | \$27,529.50 |
| US Cellular | \$19,965.00 | \$19,965.00 |
| Grand Total | \$604,734.20 | \$604,734.20 |

BDC Group Inc
AP as of 9/30/23

| Row Labels | Sum of Total AP | Sum of retainage |
|--------------------------------|------------------------|------------------------|
| Post-Petition | \$ 621,038.84 | \$ 71,430.25 |
| Alliant Energy | \$ 280.90 | \$ - |
| AUS Inc | \$ 25,595.55 | \$ 9,159.27 |
| Bergankdv | \$ 625.00 | \$ - |
| Capital Installations&Services | \$ 88,567.65 | \$ 19,540.69 |
| D & S Construction | \$ 625.78 | \$ - |
| Dawes Rigging & Crane Rental | \$ 7,473.98 | \$ - |
| Des Moines Water Works | \$ 353.86 | \$ - |
| DM Concrete, LLC | \$ 5,200.00 | \$ - |
| Electrical Engineering & Equip | \$ 205.69 | \$ - |
| Elevated Technology Solutions, | \$ 14,487.80 | \$ - |
| Fola Technologies | \$ 24,904.00 | \$ - |
| Foundation Software | \$ 3,359.75 | \$ - |
| Global Rental Co. Inc. | \$ 9,754.12 | \$ - |
| GuideWell | \$ 263,361.24 | \$ 29,262.36 |
| Herc Rentals | \$ 6,145.77 | \$ - |
| Hiawatha Water Dept | \$ 199.80 | \$ - |
| InteliPort, Inc | \$ 32,197.05 | \$ 3,577.45 |
| Jones Transport | \$ 1,650.00 | \$ - |
| Konica Minolta Premier Finance | \$ 4,594.50 | \$ - |
| Lamoni HCP | \$ 14,206.07 | \$ 1,269.64 |
| Liberty Mutual Insurance | \$ 2,488.00 | \$ - |
| Linn County REC | \$ 0.56 | \$ - |
| Marvair | \$ 9,870.00 | \$ - |
| McDowell Crane & Rigging Inc | \$ 7,950.00 | \$ - |
| Mediacom Business | \$ 674.25 | \$ - |
| Mehring Transport | \$ 3,500.00 | \$ - |
| MidAm Energy Company | \$ 206.64 | \$ - |
| New Age Drilling LLC | \$ 32,237.10 | \$ 7,479.64 |
| Northern Wis. Fence | \$ 6,800.00 | \$ - |
| NOVEC | \$ 494.00 | \$ - |
| Ostafi Communication Inc | \$ - | \$ 1,141.20 |
| Precision Sheet Metal | \$ 350.00 | \$ - |
| Sherwin Williams | \$ 2,214.04 | \$ - |
| Solid Waste Agency | \$ (114.62) | \$ - |
| Sunbelt Rentals | \$ 1,923.16 | \$ - |
| Terry Durin Co. | \$ 8,160.00 | \$ - |
| United Healthcare | \$ 10,853.35 | \$ - |
| US Cellular | \$ 1,196.11 | \$ - |
| USTDW | \$ 18,882.00 | \$ - |
| Van Meter Inc. | \$ 966.66 | \$ - |
| Wellmark | \$ 875.98 | \$ - |
| WM Corporate Services, INC. | \$ 223.10 | \$ - |
| ZMAC Transportation Solutions | \$ 7,500.00 | \$ - |
| Pre-Petition | \$ 3,251,230.84 | \$ 1,342,423.66 |
| Grand Total | \$ 3,872,269.68 | \$ 1,413,853.91 |

BDC Group Inc
AR as of 9/30/23

| Sum of Total AR Row Labels | Column Labels | | |
|-------------------------------|---------------------|-----------------------|-----------------------|
| | No | Yes | Grand Total |
| Post-Petition | | \$782,660.55 | \$782,660.55 |
| OSP | | \$528,114.22 | \$528,114.22 |
| TSD | | \$61,194.90 | \$61,194.90 |
| ODS | | \$193,351.43 | \$193,351.43 |
| Pre-Petition | | \$16,683.28 | \$16,683.28 |
| OSP | | \$14,890.92 | \$14,890.92 |
| TSD | | \$1,792.36 | \$1,792.36 |
| Pre-Petition Uncoll. | | \$1,104,426.58 | \$1,104,426.58 |
| OSP | | \$670,608.50 | \$670,608.50 |
| TSD | | \$433,818.08 | \$433,818.08 |
| Grand Total | \$782,660.55 | \$1,121,109.86 | \$1,903,770.41 |

BDC Group Inc
AR Retainage as of 9/30/23

| Sum of Retainage Row Labels | Column Labels | | |
|--------------------------------|--------------------|-----------------------|-----------------------|
| | No | Yes | Grand Total |
| Post-Petition | | \$58,679.36 | \$58,679.36 |
| OSP | | \$58,679.36 | \$58,679.36 |
| TSD | | \$0.00 | \$0.00 |
| ODS | | \$0.00 | \$0.00 |
| Pre-Petition | | \$223,344.43 | \$223,344.43 |
| OSP | | \$223,344.43 | \$223,344.43 |
| TSD | | \$0.00 | \$0.00 |
| Pre-Petition Uncoll. | | \$1,230,052.81 | \$1,230,052.81 |
| OSP | | \$1,172,247.44 | \$1,172,247.44 |
| TSD | | \$57,805.37 | \$57,805.37 |
| Grand Total | \$58,679.36 | \$1,453,397.24 | \$1,512,076.60 |

| Sum of cash_amt | Column Labels | | | |
|-----------------------------------|--|-----------------------------|-------------------------------|---------------------|
| Row Labels | KS B Chkg X2452 Pre Petition Checking | KS B Chkg X2633 Debit Cards | KS B Chkg X2660 Post Petition | Grand Total |
| Appraiser | | | \$4,098.32 | \$4,098.32 |
| Business Insurance | | | \$26,351.85 | \$26,351.85 |
| Critical Vendor | | | \$17,916.67 | \$17,916.67 |
| DIP Interest | | | \$5,279.61 | \$5,279.61 |
| DIP Paydown | | | \$340,320.39 | \$340,320.39 |
| EE Reimbursement | | | \$642.24 | \$642.24 |
| Health/Dental/Vision | | | \$11,182.37 | \$11,182.37 |
| Keystone Debit Cards | | \$34,424.50 | | \$34,424.50 |
| Leases—Equipment-Court Definition | | | \$10,075.09 | \$10,075.09 |
| ODS Vendors | \$175.00 | \$198.50 | \$157,759.63 | \$158,133.13 |
| Payroll | \$1,253.52 | | \$77,278.96 | \$78,532.48 |
| Peiffer Law Office, P.C. | | | \$30,000.00 | \$30,000.00 |
| Rent | \$758.79 | | \$18,440.00 | \$19,198.79 |
| SG&A | \$75.00 | | \$3,865.94 | \$3,940.94 |
| TSD Vendor | | | \$32,169.20 | \$32,169.20 |
| UCC Attorney | | | \$12,500.00 | \$12,500.00 |
| Grand Total | \$2,262.31 | \$34,623.00 | \$747,880.27 | \$784,765.58 |
| Payroll- Net Paychecks 9/15/23 | | | \$82,441.36 | \$82,441.36 |
| Payroll- Net Paychecks 9/29/23 | | | \$79,706.41 | \$79,706.41 |
| Total Payments | \$2,262.31 | \$34,623.00 | \$910,028.04 | \$946,913.35 |
| Bank Statement Debits | \$1,600.52 | \$35,929.80 | \$912,762.35 | \$950,292.67 |
| Variance Bank to Recon | (\$661.79) | \$1,306.80 | \$2,734.31 | \$3,379.32 |
| Less | | | | |
| DIP Paydown | | | (\$340,320.39) | |
| Actual Disbursements | \$2,262.31 | \$34,623.00 | \$569,707.65 | \$606,592.96 |